

**USA Commercial Mortgage****Prepaid Interest Recap****As of 9/30/08**

	Total	Serviced by	
	Compass	USACM	
Prepaid interest due as of the Effective Date (March 12. 2007)	\$ 8,806,255.11	5,292,567.59	3,513,687.52
<b>Prepaid Interest collected and remitted from Compass to the USACM estate:</b>			
March-07	156,471.33	156,471.33	
April-07	47,707.07	47,707.07	
April-08 (Note 1)	205,972.85	205,972.85	
Marquis prepaid interest recouped from the Marquis payoff	1,234,459.72	162,278.20	1,072,181.52
Compass loans where interest was recouped from investors	210.67	210.67	
Placer I & II prepaid interest recouped from the Marquis payoff	-	572,640.12	1,072,181.52
<b>Total by Servicer</b>	<b>\$ 7,161,433.47</b>	<b>\$ 4,719,927.47</b>	<b>\$ 2,441,506.01</b>
Shamrock loan recoupment shortfall	\$ 64,233.70	64,233.70	
<b>Net prepaid interest due</b>	<b>\$ 7,225,667.17</b>	<b>\$ 4,784,161.16</b>	<b>\$ 2,441,506.01</b>
		4,741,000.00	
		43,161.16	

Note 1: Compass remitted \$205,972.85 on the Shamrock payoff, however the total amount that was due USACM was \$299,729.67

Legal Vesting	Total Owed to (from) Investor
Nicole Dana Flier, a single woman	(106.60)
Louise Teeter CPA Retirement Plan	(60.69)
Gale Gladstone-Katz, an unmarried woman	(346.96)
Harvey D. Ader & Marjorie Ader Trustees for the Ader Family Trust	(10.00)
Equity Trust Company for the benefit of Edward Burgess IRA	(373.22)
Frederick J. Maffeo & Alice Maffeo, husband & wife	(131.44)
Evie Simon & Ruby Simon, unmarried women	(903.89)
Colita Kwiatkowski & Paul Kwiatkowski, husband & wife	(116.56)
First Trust Co. Of Onaga Custodian For Ernest W. Libman IRA	(101.68)
First Trust Co. Of Onaga Custodian For Rudolf Winkler IRA	(341.21)
David J. Merzanis & Roberta June Merzanis, husband & wife, as joint tenants with right of survivorship	(263.07)
Peter B. Bright Trustee of the Peter B. Bright Family Revocable Trust dated 11/6/97	(549.79)
Joseph Machetta, a single man	(303.74)
Edith E. Sticker Trustee of the Edith E. Sticker Trust dated 09/14/00	(132.54)
Berl E. Sticker, a married man dealing with his sole & separate property	(132.54)
Alan Chaulk & Mary Chaulk, husband & wife, as joint tenants with right of survivorship	(136.94)
Ethel Trione & Verdun Trione Trustees of the Trione Family Trust dated 4/30/78	(159.05)
First Trust Company of Onaga Custodian For Herbert W. Mueller IRA	(131.32)
Carol M. Lovko & Richard J. Lovko, husband & wife, as joint tenants with right of survivorship	(132.66)
Ronald C. Busk, a married man dealing with his sole & separate property	(133.40)
Vincent Anthony Cimorelli, an unmarried man	(11.01)
Joan F. Sibrava & Howard D. Rapp Trustees of the Sibrava-Rapp Trust dated 1/2/97	(123.17)
William R. Greisher & Sandra C. Greisher Trustees of the Greisher Family Trust dated 10/18/02	-
Alexander P. Rayment & Maria A. Rayment	(37.02)
First Capital Trust, LLC, a Nevada limited liability company	(197.70)
First Trust Co. Of Onaga Custodian For Calvin Bettencourt IRA	(75.11)
Susan F. Reynolds, a single woman	(105.70)
James E. Ahern & Mildred Ahern, Joint Tenants With Of Survivorship	(46.94)
Frank G. Eliano Trustee for the benefit of The Frank G. Eliano 1995 Revocable Trust	(52.01)
Patrick Davis & Susan Davis, husband & wife, as joint tenants with right of survivorship	(44.81)
Mark C. Rutherford, a married man dealing with his sole and separate property	(134.99)
Leonard Newman, an unmarried man	(8.01)
Leonard Newman, Trustee of the Leonard Newman Trust dated 10/11/05	(25.58)
First Savings Bank Custodian For Ernest W. Libman, IRA	(25.31)
Constantine Patarias, Trustee of the Constantine PatariasTrust dd 9/04/2004	(183.34)
First Savings Bank Custodian for Donald C. Dunbar IRA	(397.49)
First Savings Bank custodian for Shellee Hilgenberg IRA	(158.56)
Dennis W. Boegel, a married man and Cynthia Reed, a married woman, as joint tenants with the right of survivorship	(168.47)
Sirocco Investments	(72.22)
Michael H. Greeley Trustee of the Michael Greeley Trust dated 7/27/00	(107,608.46)
Lance Gotchy	(1,712.50)
Robert A. Kehl & Tina M. Kehl, husband & wife, as joint tenants with right of survivorship	(129,897.41)
David L. Gross Trustee of the David L. Gross Family Trust dated 12/4/94	(41,780.41)
Lynn M. Maguire, an unmarried woman	(1,353.70)
Ardath M. Schwab Trustee of the Schwab Family Trust	(42,866.66)
Frank Gambosh & Mary Gambosh, husband & wife	(1,014.59)
Nelson R. Greene & Eunice A. Greene Trustees of the Greene Family Trust dated 4/25/91	(20,628.70)
Robert Geiger & Ruth Geiger, husband & wife	(1,731.25)
Daryl D. Thompson Trustee of the Thompson 1993 Trust dated 1/26/93	(83,561.16)
Juanita Mesa Trustee of the La Playa Trust dated 1/9/02	(13,785.35)
Robert Jay Goffstein Trustee of the Robert & Alicia Goffstein Trust dated 2/25/94	(5,947.89)
Rains Properties, LP, a Nevada limited partnership	-
Jorg U. Lenk, a married man dealing with his sole & separate property	(1,085.94)
George Pusztafalvi, a married man dealing with his sole & separate property	(1,693.75)
Theodore J. Elias Trustee for the Elias Family Trust dated 4/2/91 (CLOSED)	(2,753.46)
Robert E. Levy, a married man dealing with his sole & separate property	(3,182.19)
Rocklin/Redding, LLC	0.00
Kitty Brown Trustee of the Kitty Brown 2000 Trust dated 11/16/00	(3,462.50)
A-1 Casters & Equipment Reno LLC, a Nevada limited liability company	(14,299.96)
Alvin Hofmeister & Shirley Hofmeister Trustees of the Hofmeister Family Trust	(9,993.70)
George F. Simao & Leonard Newman, as unmarried men	(1,700.16)
Harry Barbach Trustee of the Harry H. Barbach Revocable Trust UAD 9/27/91	(479.50)
James M. Feeney & Maureen E. Feeney Trustees of the James M. Feeney & Maureen E. Feeney Family Trust dated 12/17/92	(9,677.75)
Louis Mahacek & Joan Mahacek, husband & wife, as joint tenants with right of survivorship	(2,062.50)
Robert A. Tyndall & Sydney N. Tyndall Trustees of The Robert A. Tyndall & Sydney N. Tyndall Trust	(66,125.84)
Robert O. Rains, Jr., Trustee of the Rains 1992 Trust dated 12/14/92	(8,070.84)
USA Commercial Mortgage Company	(5,661.61)
Evelyn A. Ives Trustee of the Movin J. Ives & Evelyn A. Ives QTIP Trust	(761.73)
Robert R. Wade & Shirley E. Wade, husband & wife, as joint tenants with right of survivorship	(8,128.35)
Robert Carollo & Beverly Carollo, husband & wife, as joint tenants with right of survivorship	(11,847.95)
William J. Rozak, Jr., an unmarried man	(14,663.79)
Andrew J. Lembersky, an unmarried man	-
Cynthia B. Burdige a single woman & Daniel T. Drubin, a married man dealing with his sole & separate property, as joint tenants with right of survivorship	(13,014.02)
Carroll Holdings, Inc.	(473,917.87)
Brooks Brumhofer, an unmarried man	(5,562.98)
Helen Clifton Trustee of the Clifton Family Trust	(6,190.20)
Colita Kwiatkowski & Paul Kwiatkowski, husband & wife	(8,750.98)
Frederick William Scholem II Trustee of the Williams Trust	(5,779.49)
Gabriel A. Martinez Trustee of the GGRM Pension Profit Sharing Plan	(31,515.50)
William A. Downey, married man dealing with his sole & separate property	(16,500.98)
Fraser Smith Trustee of Windscape R.E.	(1,756.08)
Rains Properties, LP, a Nevada limited partnership	-
Gary Leach & Stacie Leach, husband & wife, as joint tenants with right of survivorship	(2,358.65)
Iain B. Finlayson Trustee of the Finlayson 1991 Family Trust	(118,200.96)
Gilda Ferrara, an unmarried woman	(8,767.37)
Barbara Reiss Miller Trustee of the Barbara Reiss Miller Revocable Living Trust dated 2/4/03	(8,738.28)
Nogah Gaynor, Laurie Merlis & Steven Elster, joint tenants with right of survivorship	(7,108.71)
Robert Oxendorf & Gary C. Mehleberg Trustees of the Robert Oxendorf Trust dated 3/27/90	(2,873.30)
Robert Browning, a married man dealing with his sole & separate property	(2,186.45)
Noel S. Gouveia, a married man dealing with his sole & separate property	(3,954.13)
Jillian Campbell & Patsy Rieger, joint tenants with right of survivorship	(8,236.37)
Marjorie Howarth, an unmarried woman	(5,923.93)
George H. Michael & Doramae Michael Trustees of the George H. Michael Family Trust Agreement dated 12/4/81	(35,543.90)
Leonard Martinez & Tara Martinez, husband & wife, as joint tenants with right of survivorship	(7,108.71)
John D. Vanderslice & Nancy C. Vanderslice Trustees of the Vanderslice Trust dated 6/1/96	(11,847.95)
Richard Pocock & Cathy Pocock, husband & wife, as joint tenants with right of survivorship	(14,217.59)
Larry Fernandez Trustee of the Fernandez Family Trust dated 6/20/84	-
Florence Bolatin Trustee of the Florence Bolatin Living Trust dated 10/28/93	(2,370.47)
George J. Gage & Miriam B. Gage Co-Trustees of the George Gage Trust dated 10/8/99	(23,695.78)
Jamie Hush & Margo Hush, husband & wife, as joint tenants with right of survivorship	(11,396.02)
Marcella Martinez & Ross Martinez Trustees of the Martinez Family Trust dated 2/24/97	(11,847.95)
Reverend Timothy Hall Trustee of the Nash Irrevocable Trust	(17,676.39)
Patrick Davis & Susan Davis, husband & wife, as joint tenants with right of survivorship	(9,302.14)
Raymond E. Harshman & Margaret E. Harshman Trustees of the Raymond E. & Margaret E. Harshman Family Trust dated 3/4/87	(150.77)
Ronald W. Ezra Trustee of the Ronald W. Ezra Living Trust	(5,784.68)
Noemi N. Turol, a widow	(9,331.76)
Susan P. Hall, an unmarried woman	(1,920.46)
Teresa Anne Bell Trustee of the Teresa Anne Bell Living Trust	(11,847.95)
John Dukin Trustee of the John Dukin Revocable Living Trust dated 1/17/00	(11,805.64)
Mel Herman & Emma Herman husband & wife as joint tenants with rights of survivorship	(13,515.68)
Karyn Y. Finlayson Trustee of the 2003 Karyn Y. Finlayson Trust dated 12/29/03	(21,353.51)
Robert Browning & Carolyn Browning, husband & wife, as joint tenants with right of survivorship	(767.36)
Bob G. Thrower, Debra A. Thrower, husband & wife, as joint tenants with right of survivorship	(17,929.19)
Debt Acquisition Company of America V, LLC	(135,235.76)
Cynthia D. Purdie a single woman & Daniel T. Drubin, a married man dealing with his sole & separate property, as joint tenants with right of survivorship	(1,126.00)
Mary Counsel Mayfield and Morris L. Mayfield, husband & wife, as joint tenants with right of survivorship	(44.68)
Elizabeth Florence Brown, an unmarried woman & Jamie Tamadge, a married woman dealing with her sole & separate property	(15.88)
First Savings Bank Custodian For Arthur I. Kriss IRA	(39.11)

	Legal Vesting	Total Owed to (from) Investor
First Savings Bank Custodian For Louis Canepa IRA		(2,113.26)
Patrick Davis & Susan Davis, husband & wife, as joint tenants with right of survivorship		(5.84)
Jeanne Rawdin, a single woman		(295.12)
Roger Lam, a married man dealing with his sole & separate property		(14.52)
Shirley M. Handlin Trustee of the Handlin family trust dated 4/16/2004		(7,508.29)
Don A. Stiles Trustee of the Stiles Trust dated 4/2/96		(1,034.64)
Joseph Machetta, a single man		(8.19)
Tad Stephen & Diane Stephen, husband & wife, as joint tenants with right of survivorship		(104.13)
Kristina A. Kehl, a single woman		(53.43)
First Trust Co. Of Onaga Custodian For Joan Scionti IRA		(396.52)
David A. Palmer Trustee UA 2/13/90 for the benefit of The Palmer Family Trust		(596.85)
First Trust Co. Of Onaga Custodian For John W. Scionti IRA		(437.53)
Bernice L. Wyuits, a married woman as her sole and separate property		(38.06)
Heidi R. Dixon, Trustee Margaret Patterson Living Trust Dated 11/9/04		(192.01)
Houghton Dental Corp Profit Sharing Plan for benefit of Geraldine Houghton		(470.20)
Vijay Shah & Bina Shah, husband & wife, as joint tenants with right of survivorship		(220.20)
Olynnida Palmer Trustee of the Olynnida Long Living Trust dated 1/18/80		(558.28)
Michael E. Hartley, a single man & Julie Hillenbrand, a single women, as joint tenants with right of survivorship		(60.75)
Carol Sue Dunton, a married woman dealing with her sole & separate property		(34.61)
Thomas D. Lynch President of The Thomas D. Lynch Family Foundation		(96.24)
Sierra Health Services, Inc., a Nevada corporation		(3,732.63)
Gayle D. Hall, a married woman dealing with her sole and separate property		(34.61)
Constantin Chaltisios, an unmarried man		(34.61)
Earl Hauserman & Bette Hauserman, Husband and wife as joint tenants with right of survivorship		(326.64)
Floyd M. Spindle, an unmarried man, transfer on death to Floyd Marvin Spindle Jr.		(211.35)
Donald M. Driscoll and Nikki M. Driscoll, Co-Trustees of the Driscoll Family Trust Agreement dated March 15, 2005		(105.66)
First Savings Bank Custodian For Ellis L. Elgart IRA		(105.66)
First Savings Bank Custodian For Gary DeMaine IRA		(185.55)
Rudolph W. Moreno & Beatriz Moreno, Husband and wife as joint tenants with right of survivorship		(160.00)
Dr. Henry C. Ayoub, a single man		(320.01)
Kelly L. Hadland and Karen J. Hadland, husband and wife, as joint tenants with the right of survivorship		(222.70)
Ronny K. Lundin, Transfer on Death to Christian N. Lundin		(558.28)
Ellen V. Dustman and Oliver Henry, husband and wife as joint tenants with the right of survivorship		(558.28)
William Kosteckho, Trustee of The William Kosteckho Revocable Trust dated October 31, 2005		(558.28)
Salvatore Capodici & Mary Capodici, husband and wife as joint tenants with the right of survivorship		(558.28)
Harvey A. Komhaber, a single man		(96.70)
Ronald Douglas Neal, a married man, dealing with his sole and separate property		(300.43)
Donald V. Twichell and Michele Twichell, husband and wife, as joint tenants with right of survivorship		(341.84)
Abdo Kent Holdings, LLC, a Delaware Limited Liability Company		(542.47)
Silvio Silvestri and Kathryn Silvestri, husband and wife as joint tenants with the right of survivorship		(759.46)
California National Bank, Custodian for benefit of David E. Gackenbach IRA		(1,802.96)
Classic Land, LLC, a Nevada Company, Stephen Hawley Manager		(1,573.97)
Yankee Holdings, LLC, a Arizona corporation		(574.68)
Robert A. Shaddy, an unmarried man		(615.61)
PS II Management, LLC		(633.51)
Sierra Liquidity Fund, LLC		-
Randy S. Bonnerma & Jill L. Johnson, Co-Trustees of the Song Mi Trust, dated 3-8-05		(219.23)
Compass Partners LLC		-
Aleko Petro		(1,617.88)
James Cameron & Kirsten Cameron, husband & wife, as joint tenants with right of survivorship		-
William R. Greisher & Sandra C. Greisher Trustees of the Greisher Family Trust dated 10/18/02		(1,617.88)
Christine M. Quinn Trustee of the Quinn Living Trust dated 6/26/04		(1,617.88)
Anita Watson Trustee of the Anita Watson Living Trust dated 4/8/03		(1,617.88)
Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship		(1,472.52)
Janice W. Bradbury Trustee of Bradbury Family Trust dated 12/20/88		(1,617.88)
Rhoda Dybvig Schaefer Trustee of the Rhoda Dybvig Schaefer Revocable Living Trust dated 7/29/02		(1,617.88)
Sarah R. Roberts, an unmarried woman		(1,617.88)
Erika Muchenberger Trustee of the Erika Muchenberger Revocable Trust dated 11/21/03		(1,617.88)
Troy C. Groves Trustee of the Troy C. Groves Trust		-
James W. Taylor & Maxine D. Taylor, husband & wife, as joint tenants with right of survivorship		(1,617.88)
First Trust Co. Of Onaga Custodian For Curtis Clark IRA		(1,620.76)
Anita J. Calhoun, a married woman dealing with her sole & separate property		(1,620.76)
Nancy K. Rivard & David L. Olden Trustees of the Nancy Kathryn Rivard & David Lee Olden Trust dated 7/20/83		(1,617.88)
Harry E. Poindexter Trustee of the Poindexter Co. Realtors		(263.22)
First Savings Bank Custodian For Lamberto Eugenio IRA		(3,205.07)
M. Evelyn Fisher, and/or successor(s) in trust, as Trustee of The M. Evelyn Fisher Revocable Trust dated 11/07/05		-
First Savings Bank Custodian For Larry L. Rieger IRA		(5,824.21)
Lynelle L. Goodreau, a married woman dealing with her sole & separate property		(2,588.59)
Alicia Ramirez, a widow & Claudia Martinez, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship		(2,588.59)
Paul Rogan, a married man dealing with his sole & separate property		-
Gary K Ashworth, a married man dealing with his sole & separate property & Dan Shapiro, a married man dealing with his sole & separate property, as Tenants in Common		(1,617.88)
Keith Lopeman & La Creta Lopeman, husband & wife, as joint tenants with right of survivorship		(1,617.88)
José M. Lanzas & Gladys Lanzas, husband & wife, as joint tenants with right of survivorship		(3,076.17)
Philip Aldred & Hedwig J Aldred Trustees of the Aldred Living Trust 2002 U/A dated 10/18/02		(3,235.63)
Shirley Doer, an unmarried woman		(1,617.88)
Milton H. Lees III, an unmarried man		(1,279.87)
Larry D. Larson & Soheyda Larson, husband & wife, as joint tenants with right of survivorship		(2,713.49)
Rose M. Costa, a single woman		(1,617.88)
Pensco Trust Company Custodian For Paul Laine IRA		(1,617.88)
Robert B. Lundberg, a married man dealing with his sole & separate property		(1,617.88)
Dennis J. Dalton & Barbara Dalton, husband & wife, as joint tenants with right of survivorship		(1,617.88)
Robert W. Roberts & Donna R. Roberts, husband & wife, as joint tenants with right of survivorship		(726.87)
Theodora Gottwald, an unmarried woman		(1,622.02)
Mary A. Riley and Brian L. Riley, husband and wife as joint tenants with right of survivorship		(90.12)
Susan M. Jones Trustee of the Caddi Family Living Trust dated 8/20/1996		(1,622.02)
Compass Partners LLC		(24.44)
Jennie Kryszel, transfer on death to Daniel Kryszel		(24.44)
Bryna A. McMahon, an unmarried woman		(243.54)
Edward S. Debot & Sharon Debot Trustees of the Debot Living Trust dated 7/30/01		(169.63)
Russell S. Quinn & Marion M. Quinn Trustees of the Quinn Family Trust dated 1/11/00		(193.22)
Charles Kastler III & Margaret L. Kastler Trustees of the Charles Kastler III & Margaret L. Kastler Family Trust dated 8/17/89		(560.32)
James B. Fischer & Carol A. Fischer Trustees of the Fischer Trust dated 1/6/92		(152.50)
Jane Feld, an unmarried woman & Alexxa Goodenough, an unmarried woman, as joint tenants with right of survivorship		(418.09)
Anthony W. Desio and Dolores J. Desio Foundation		(287.83)
Robert Jay Goffstein Family Limited Partnership		(188.48)
Perfman Investment Partners, LP., a California limited partnership		(2,443.04)
Ronald Starr & Gloria J. Starr Trustees of the Charles A. Starr Co. Defined Benefit Pension Plan dated 7/1/02		(287.83)
James W. Jeff & Karen E. Jeff, husband & wife, as joint tenants with right of survivorship		(287.83)
Peter Papas & Rita Papas Trustees of the Lou Christian Trust		(703.23)
Robert F. Samuels & Linda M. Samuels, husband & wife, as joint tenants with right of survivorship		(287.83)
William R. Godfrey & Cynthia Godfrey, husband & wife as Joint Tenants with Right of Survivorship		(1,267.21)
Mary Diane Peterson, a single woman		(287.83)
Barbara Susan Malhoff, a single woman		(863.14)
American Pension Services, Inc. Custodian For Joan B. Bassiot IRA		(316.53)
Mary Council Mayfield, a married woman dealing with her sole & separate property		(575.52)
Robert D. Smith, an unmarried man & Garry L. Smith, an unmarried man, as joint tenants with right of survivorship		(597.02)
Beulah J. Johnson Trustee of The Beulah J. Johnson Living Trust dated 5/3/01		(287.83)
Sher Caramitaro Trustee of The Living Trust of Sher Caramitaro dated 8/24/94		(573.98)
Francis Donald Riggs Jr., Trustee of the Riggs Trust dated 6/11/90		(195.03)
Randi E. McHugh		(8,215.29)
William T. McHugh		(31,218.00)
Ruth A. Kuester Trustee of the Ruth A. Kuester Trust dated 1/29/91		(18,462.45)
Helen T. Bahnenan		(16,430.48)
Ronald K. Montesano Trustee for the benefit of The Underpass Trust		(7,468.04)
William M. Spaniger & Jean A. Spaniger, husband & wife, as joint tenants with right of survivorship		(5,067.77)
Glenn B. Davis & Bernie S. Davis Trustees of the Davis Revocable Living Trust UA 7/06/88		(492.07)
Chris Dagianis Trustee of the Chris Dagianis Revocable Inter Vivos Trust		(9,746.98)
Cynthia G. Davis Trustee of the Cynthia G. Davis Living Trust		(714.00)
Laura Anne Taylor Mulkey		(28,753.47)

	Legal Vesting	Total Owed to (from Investor)
Robert G. Teeter, an unmarried man		
James R. LaFleur & Nancy N. LaFleur, husband & wife, as joint tenants with right of survivorship		(6,762.91)
Paul Bruggemanns		(14,480.49)
Annie Omaye & Stanley Omaye Trustees of the Omaye 1990 Trust		(20,194.53)
Pat A. Dolce, a married man dealing with his sole & separate property		(2,555.48)
Adelaide L. Moschogianis, an unmarried woman & Christine Moschogianis, an unmarried woman		(1,101.39)
Michael Percy & Carol Percy Trustees of the Percy Family Trust U/A 9/28/99		(22,441.10)
Zeev Mansdorf & Cila Mansdorf Trustees of the Mansdorf 1993 Trust		(14,446.97)
Robert W. Browne & Muriel L. Browne Trustees of the Browne 1990 Family Trust dated 6/11/90		(6,956.72)
Joseph P. Rizzuto & Dorothy Rizzuto Trustees of the Joseph N. Rizzuto Family Trust dated 4/24/89		(8,215.28)
David W. Knobel, a married man dealing with his sole & separate property		(4,537.81)
Daryl D. Thompson Trustee of the Thompson 1993 Trust dated 1/26/93		(90,367.99)
Donald W. Cook Trustee of the Donald W. Cook Trust		-
All Pirani, a married man as his sole and separate property		(16,430.48)
William Bolding & Carolyn Bolding, husband & wife, as joint tenants with right of survivorship		(6,885.68)
Judy A. Bonnet, an unmarried woman		(10,666.66)
V. R. Marrone & Reba F. Marrone Trustees of the V. R. & Reba F. Marrone Trust dated 10/22/01		(6,248.36)
Walter M. Jagodzinski & Jacqueline F. Jagodzinski Trustees of the Walter Jagodzinski Family Trust dated 10/31/90		(16,430.48)
Howard C. Saylor & Phyllis L. Saylor Trustees of the Saylor Family Trust dated 9/2/98		-
Barbara Sue Luthi Trustee of the Barbara Sue Luthi Trust dated 7/9/97		(9,858.38)
Russell M. Blood & Judy A. Blood Trustees of the Blood Family Trust dated 5/18/99		(7,633.10)
Guenther A. Kohler & Elfriede Kohler Trustees of the 1989 Kohler Living Trust dated 6/13/89		(1,164.19)
Perman Investment Partners, L.P., a California limited partnership		(987.57)
First Savings Bank Custodian For Bobbie Marrs IRA		(8,215.28)
Barbara Reiss Miller Trustee of the Barbara Reiss Miller Revocable Living Trust dated 2/4/03		(6,059.06)
Clafler Associates, LLC, a California limited liability company		(6,161.97)
Joanna M. Grundman, a single woman		(349.12)
Sharlyn Woolley, an unmarried woman		(7,077.78)
Roy M. Stephen & Carol J. Stephen Trustees of the Stephen Family Trust dated 3/22/84		(7,134.35)
Donald E. Redmon & Jaylene Redmon Trustees of the Donald E. Redmon & Jaylene Redmon Family Trust dated 10/31/95		(8,125.33)
George H. Michael & Doranae Michael Trustees of the George H. Michael Family Trust Agreement dated 12/4/81		(25,340.97)
Arthur B. Moore, an unmarried man		(6,357.55)
Tad Stephen & Diane Stephen, husband & wife, as joint tenants with right of survivorship		(8,215.28)
Charles E. Johnson & Janet P. Johnson, husband & wife, as joint tenants with right of survivorship		(16,430.48)
Gareth A. Crater Trustee of The Gareth A. R. Crater Trust Dtd 6/01/02		-
First Savings Bank Custodian For Robert D. Earp IRA		-
David M. Thatchar, a single man		-
Michael C. Ross & Gayle G. Ross Trustees of the Ross Family Trust dated 6/12/03		(12,200.17)
Lynn M. Gillmore & James D. Gillmore, husband & wife		(1,516.66)
Denise L. Barzan, a married woman dealing with her sole & separate property & Barbara Nelson, a married woman dealing with her sole & separate property, as joint tenants with the right of survivorship		(6,781.48)
Larry E. Colborn & Loreta A. Colborn Trustees for the Colborn Revocable Living Trust dated 8/6/90		(2,557.99)
Robert W. Ulm, an unmarried man		(7,411.66)
Robert S. Louis and Rose M. Louis, Trustees of The Robert S. Louis and Rose M. Louis Family Revocable Living Trust dated 4/22/05		(15,820.03)
First Savings Bank Custodian For Lynn Fetterly IRA		(2,990.03)
Han K. Lee & Carol L. Lee, husband & wife, as joint tenants with the right of survivorship		-
Larry Fernandez Trustee of the Fernandez Family Trust dated 6/20/84		(4,757.15)
First Savings Bank Custodian For Harvey Alderson IRA		(2,858.01)
Gloria Valair, a single woman		(3,520.86)
James E. Madaren		(3,391.44)
James W. Forsythe & Earlene M. Forsythe, husband & wife, as joint tenants with right of survivorship		-
Augustina Tuffanelli Trustee of the Augustine Tuffanelli Family Trust dated 7/26/94		(8,215.28)
Shirley Jean Tuffanelli Trustee of the Shirley Jean Tuffanelli Trust dated 6/18/91		(6,898.58)
David Stoebling Trustee of the Stoebling Family Trust 075400958		(763.60)
USA Commercial Mortgage Company		(5,977.49)
Joseph Davis & Marion Sharp Co-Trustees of the Davis Family Trust		(16,275.32)
First Savings Bank Custodian For Lamberto Eugenio IRA		-
Bert A. Stevenson Trustee of the Dalton Trust dated 1/7/94		-
Sterling Tom Trustee of the Tom Trust		-
Edward H. Kim, an unmarried man		(8,215.28)
Paul Fedrizzi & Jane E. Fedrizzi, husband & wife, as joint tenants with right of survivorship		(0.00)
First Savings Bank Custodian For Martin W. McCollory IRA		(9,036.73)
First Savings Bank Custodian For Carmen G. McCollory IRA		(10,187.02)
George A. Roberts & Sharon D. Roberts Trustees of the Roberts Trust dated 3/11/03		(65,722.23)
Dennis J. Ward & Patricia A. Ward Trustees of the Ward Trust dated 5/21/96		(21,883.38)
First Trust Co. Of Onaga Custodian for Hamilton M. High IRA		(7,899.87)
First Trust Co. Of Onaga Custodian for Brenda J. High IRA		(13,088.70)
Leland K. Swanson Trustee of the Alvin M. Swanson & Grace E. Swanson Living Trust dated 7/26/01		(21,995.09)
Jean C. Crowley, an unmarried woman		(8,215.28)
Frank Wasko, a single man		(6,140.97)
First Savings Bank Custodian For Frank C. Kendrick IRA		(11,501.36)
Benedict E. Urban & Roselyn N. Urban Trustees of The Benedict E. Urban & Roselyn N. Urban Family Trust dated 2/3/04		(8,122.49)
William E. Hansen & Kathleen Hansen, husband & wife, as joint tenants with right of survivorship		(7,047.71)
Colleen Poindexter, an unmarried woman		(8,215.28)
Bill Penn & Isa Penn Trustees of the Penn Family Trust dated 1/20/90		(14,294.64)
Marie A. Maki & Raymond E. Maki, husband & wife, as joint tenants with right of survivorship		(8,215.28)
Barbara A. Cecil, a married woman dealing with her sole & separate property		(5,846.54)
Consuelo Mesias, a married woman dealing with her sole & separate property		(7,619.44)
Edwin S. Nelson & Barbara Nelson, husband & wife, as joint tenants with right of survivorship		(8,215.28)
Judy S. Young, an unmarried woman		(16,430.48)
David L. Zwart & Cara D. Zwart, husband & wife, as joint tenants with right of survivorship		(16,430.48)
Laura Fensterstock, a married woman dealing with her sole & separate property		(7,240.28)
Donald L. Hess, an unmarried man & Kay J. Hart, an unmarried woman, as joint tenants with right of survivorship		(8,215.28)
Sidney L. Larson & Ruth Ann Larson Trustees of the Larson Family Trust dated 6/19/94		(2,064.30)
Jeanne Rawdin, a single woman		(18,506.93)
Athanasiou N. Iordanou & Rebecca Iordanou, husband & wife, as joint tenants with right of survivorship		(1.53)
Michael P. Sapoun & Catherine O. Sapoun, husband & wife, as joint tenants with right of survivorship		(7,240.28)
Stanley Omaye, a married man dealing with his sole & separate property		(3,954.17)
William D. Wickland & Victoria R. Wickland, husband & wife, as joint tenants with right of survivorship		(32,661.15)
Elizabeth J. Annin Trustee of Annin Family Trust		(7,002.72)
David A. Souza, a married man dealing with his sole & separate property		(14,119.44)
Judith L. Fountain Trustee of the Judith L. Fountain Irrevocable Trust dated 08/26/97		(41,076.36)
Sierra Eye Associates Profit Sharing Plan		(16,430.48)
Stephen B. Polacheck, a married man dealing with his sole & separate property		(4,531.94)
First Savings Bank Custodian For John C. Dunklee IRA		(30,620.84)
Ronald A. Johnson & Janice Burgarello Trustees of the Ronald Alvin Johnson & Janice Burgarello Trust dated 1/10/93		(6,951.39)
Erm D. Grundman, an unmarried woman & Joanne M. Grundman, a single women, as joint tenants with right of survivorship		(7,872.22)
Tomie S. Ford, an unmarried woman		(9,858.37)
Robert Levy & Renee Levy Trustees of the RNR Living Trust dated 10/1/04		(833.25)
Gloria W. Handelman and Jim Handelman, wife and husband, as joint tenants with the right of survivorship		(9,016.51)
Nancy N. LaFleur, A Married Woman, Transfer on Death to Stephen M. LaFleur and James R. LaFleur Jr.		(1,950.00)
Debt Acquisition Company of America V, LLC		(243,204.77)
Ellen V. Dustman and Oliver Henry, husband and wife as joint tenants with the right of survivorship		(477.05)
David B. Chaffin, MD and Renee A. Chaffin, Trustees of the David B. & Renee A. Chaffin Family Trust dated 2/27/02		(1,102.14)
Rose F. Swazy, an unmarried woman, and Elfriede R. Fujitani, a married woman, as joint tenants with the right of survivorship		(1,033.56)
David A. Kingman, a married man dealing with his sole and separate property Acct # 1		(2,067.13)
Sierra Liquidity Fund, LLC		-
Robert A. Barclay & Norene Barclay, Husband and Wife as joint tenants with right of survivorship		(3,117.22)
Dr. Lawrence M. Janus, MD & Nancy Janus Trustees of the Janus Trust dated 5/11/84		(35,293.05)
Mary Ann Earp, a single woman & Mary Earp, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship		(6,753.88)
William J. Kassel Trustee of the Kassel 1988 Trust		(4,258.64)
Robert C. McCann		(1,308.62)
Barbara Stricklin, an unmarried woman & Robert T. Chylak, a married man dealing with his sole & separate property, as joint tenants with right of survivorship payable on death to Barbara M. Chylak		(8,793.39)
Michael T. Heffner & Barbara C. Heffner Trustees of the Heffner Family Trust dated 9/10/02		(4,557.76)
Maurice Jones & Marlene Y. Jones Trustees of the Jones Family Trust dated 9/3/98		(7,058.65)
Charles E. Johnson & Janet P. Johnson, husband & wife, as joint tenants with right of survivorship		(6,825.31)
Philip J. Stidham & Martha L. Stidham Trustees of the Stidham Revocable Trust dated 5/15/02		(6,000.00)
Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship		(6,533.44)
Thomas H. Wilkinson & Susan L. Wilkinson Trustees of the Thomas H. Wilkinson Living Trust dated 5/21/02		(3,433.01)
Richard K. Ross & Lynda J. Ross, husband & wife, as joint tenants with rights of survivorship		(4,617.22)

	Legal Vesting	Total Owed to (from) Investor
Robert W. Ulm, an unmarried man		(1,869.93)
Lorraine E. Brock Trustee of the Henry C. Brock, Jr. & Lorraine E. Brock Trust dated 12/3/94		(14,117.20)
Leo Vandon, an unmarried man		(5,058.64)
Barry B. Brannan, an unmarried man		(3,908.63)
Gary M. Hogan, an unmarried man		(2,350.01)
Andrew E. Peek & Tina M. Peek, husband & wife, as joint tenants with right of survivorship		(2,133.47)
Linda C. Vlautin Trustee of the Linda C. Vlautin Trust dated 10/31/01		(1,993.07)
Benjamin J. Solomon & Margaret C. Solomon Trustees of the Solomon Family Living Trust dated 3/12/93		(4,822.68)
Warren W. Tripp, a married man dealing with his sole & separate property		(1,538.64)
David M. Olds & Sally W. Olds, husband & wife, as joint tenants with right of survivorship		(8,470.34)
Marty A. Martinez, a married man dealing with his sole & separate property, & Antonio Soltero, a married man dealing with his sole & separate property, as joint tenants with right of survivorship		(14,117.20)
Jane P. Trader an unmarried woman		(7,058.65)
Kenneth H. Wyatt & Phyllis P. Wyatt Trustees of The Kenneth H. & Phyllis P. Wyatt Family Trust		(28,234.51)
Lois J. Landi Trustee of the Lois J. Landi 1993 Trust dated 7/4/93		(11,868.01)
Carl L. Robinson & Kathryn S. Robinson, husband & wife, as joint tenants with right of survivorship		(7,058.65)
James W. Magner, a married man & Joseph P. Magner, a married man, as joint tenants with right of survivorship		(4,735.23)
William T. Hoover, a married man dealing with his sole & separate property		(7,058.65)
Robin Desota Trustee of the Robin Desota Revocable Trust dated 9/9/03		(12,633.31)
Lauren Ceglia, an unmarried woman		(3,633.34)
Kathleen Kubly & Marshall D. Kubly, husband & wife, as joint tenants with right of survivorship		-
Larry D. Higgins, a married man dealing with his sole & separate property		(1,270.91)
Norman J. Azevedo and Rhonda A. Azevedo, husband and wife, as joint tenants with the right of survivorship		(384.13)
Terrance H. Smith, a single man		(844.71)
Jay F. Golida, a married man dealing with his sole and separate property		(121.05)
Compass Partners LLC		-
Robert Carollo & Beverly Carollo, husband & wife, as joint tenants with right of survivorship		(1,267.00)
Richard Kleinbaum & Jennifer Kleinbaum, husband & wife		(844.71)
Wayne K. Bisbee & Mae M. Bisbee, husband & wife, as joint tenants with right of survivorship		(767.87)
Ronald K. Montesano Trustee for the benefit of The Underpass Trust		(844.71)
William D. Bolton Trustee of the Bolton Living Trust dated 11/1/700		(5.09)
Audrey A. Roe Trustee of The Roe Living Trust dated 2/1/495		(1,397.73)
First Trust Co. Of Onaga Custodian For Suzanne Brehmer IRA		(1,977.66)
Humerto D'Elia, a single man		(229.99)
Evelyn Kitt, a single woman		(1,270.91)
First Trust Co. Of Onaga Custodian For Philip Stidham IRA		(844.71)
Susan C. Grush, a single woman		-
Rains Properties, LP, a Nevada limited partnership		(843.29)
Audrey M. Whightill Trustee of the Audrey M. Whightill Revocable Living Trust		(844.71)
Jonathan M. Eller & Carol A. Eller, husband & wife, as joint tenants with right of survivorship		(1,689.29)
Marsha Kendall Trustee of the David A. Gean Revocable Trust dated 4/3/92		(348.73)
James W. Forsythe & Earlene M. Forsythe, husband & wife, as joint tenants with right of survivorship		(1,174.19)
Judy Heyboer, an unmarried woman		(384.13)
Joseph Davis & Marion Sharp Co-Trustees of the Davis Family Trust		(844.71)
Gale Gladstone-Katz Trustee of the Gale Gladstone-Katz Revocable Living Trust dated 12/10/03		(1,689.29)
First Savings Bank Custodian For Curtis Halsom IRA		(27.88)
Benjamin Niclosia & Aleath Niclosia Trustees for the Benjamin & Aleath Niclosia Family Trust dated 5/10/02		(2,534.00)
Warren W. Tripp, a married man dealing with his sole & separate property		(1,267.00)
Jason L. Holt & Sally A. Holt, husband & wife, as joint tenants with right of survivorship		(241.69)
First Savings Bank Custodian For Darrell Rogers IRA		(2,534.00)
Paul Oster, an unmarried man		(844.71)
Charles Pollard Jr., a married man dealing with his sole & separate property		(1,267.00)
First Savings Bank Custodian For James N. Deglandon IRA		(241.69)
Jacqueline Barbara Valente Trustee of the Jacqueline Barbara Valente Revocable Living Trust		(2,534.00)
Premier Trust Inc., as agent for Matthew K. Lamph Account		(844.71)
First Savings Bank Custodian For Tina M. Werner IRA		(613.03)
Hans Arnold and Hendrik P. Arnold, Trustees of the Arnold Family Trust dated 12/27/95		(424.21)
Wayne K. Bisbee & Mae M. Bisbee, husband & wife, as joint tenants with right of survivorship		(754.43)
Michael R. Sparks & Muriel S. Sparks Co-Trustees of the Sparks Family Trust dated 2/26/93		(754.43)
William H. Lenhart Trustee of the William H. Lenhart Living Trust		(1,286.19)
First Savings Bank Custodian For Ann Marie Berglund IRA		(754.43)
Hoffman Family Investments LP, an Iowa limited partnership		(754.43)
First Trust Co. Of Onaga Custodian For Suzanne Brehmer IRA		(1,285.89)
Robert L. Herpst Trustee of the Herpst Family Trust dated 8/16/90		(1,509.02)
Diana Forde, TTEE of the Michelle Revocable Trust dated 05/03/02		(390.08)
David A. Zook Trustee of the Zook Revocable Living Trust for the benefit of Kathryn E. Zook (a minor)		(829.92)
William R. Gresher & Sandra C. Gresher Trustees of the Gresher Family Trust dated 10/18/02		-
Robert G. Sikorski		(1,659.89)
Daryl D.Thompson Trustee of the Thompson 1993 Trust dated 1/26/93		(7,167.77)
Ernest W. Libman Trustee of the Ernest W. Libman & Cleone Libman Family Trust dated 3/11/93		(2,562.73)
Gary N. Taylor Trustee of the Gary N. Taylor PSP		(1,219.05)
Varnell O. Padgett & Dorothy A. Padgett Trustees of the Padgett Family Trust dated 3/25/03		-
First Savings Bank Custodian For Ronald Gene Brown IRA		(1,360.71)
Rocklin/Redding LLC		(0.00)
Jennerie C. Peele Trustee of the Peele Spousal Trust dated 2/10/87		(532.90)
James W. Lehr & Julie Anne Lehr, husband & wife, as joint tenants with right of survivorship		-
First Savings Bank Custodian For A. Andrew Schwarzman IRA		(423.39)
Ronald Gene Brown & Japoda Brown, husband & wife, as joint tenants with right of survivorship		(603.66)
Cynthia Deann Dutt & Wayne A. Dutt Trustees of the C. DeAnn Dutt Trust		(686.23)
Joseph Davis & Marion Sharp Co-Trustees of the Davis Family Trust		(754.43)
Robert M. Barnes & Violet M. Barnes, husband & wife, as joint tenants with right of survivorship		(754.43)
Evelyn A. Ives Trustee of the Mevin J. Ives & Evelyn A. Ives QTIP Trust		(418.80)
Dolores M. Hart, Trustee of the Hart Family Trust dated 8/30/99		(754.43)
Harold F. Clark, Jr., a single man		(754.43)
LK Wolfe Family, LP, a Nevada limited partnership		(754.43)
Patricia L. Tieke, an unmarried woman		(754.43)
First Trust Co. Of Onaga Custodian for Lewis H. Fine IRA		(2,112.53)
Raymond Brahy & Rita Brahy, husband & wife, as joint tenants with right of survivorship		(665.35)
Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94		(454.48)
Michael R. McCartney & Teresa R. McCartney, husband & wife, as tenants in common		(754.43)
Linda Meraldo Trustee of the Linda Meraldo Living Trust dated 8/6/02		(3,017.98)
Eric N. Cartagena, an unmarried man		(151.03)
Marc Winard & Ann Winard Trustees of the Marc & Ann Winard Family Trust dated 6/22/95		(1,509.02)
Anna Lieblin, an unmarried woman & John Drakoules, an unmarried man		(3,017.98)
Jester, LP, a Nevada limited partnership		(28.49)
First Trust Co. Of Onaga Custodian For Arlene J. Fine IRA		(754.43)
Basil Thacker & Jill M. Thacker, husband & wife, as joint tenants with right of survivorship		(754.43)
Jeaninne M. Gahring Trustee of the Jeaninne M. Gahring Revocable Trust dated 6/27/97		(754.43)
Anna S. Knobel Trustee of the 1996 Knobel Trust dated 9/5/96		(0.00)
Percy Young & Ruth Young, husband & wife		(1,358.09)
Terrence D. Conrad and Doreen C. Conrad, husband and wife, as joint tenants with the right of survivorship		(578.39)
Christian Hansen, a single man		(280.07)
Kelly F. Neal, transfer on death to Jeanette Neal		(756.55)
Jennifer J. Harmon, a single woman, and Cheryl Hoff, a married woman dealing with her sole and separate property, as joint tenants with the rights of survivorship		(698.84)
James L. Schulte and Cynthia L. Schulte, husband and wife as joint tenants with the right of survivorship		(756.55)
Alice Shepherd, Trustee of the Shepherd Trust dated 6/28/05		(849.20)
Karen Lloyd Trustee of the Ventura Trust dated 11/14/03		(205.37)
Eric N. Cartagena, Trustee, of The Eric Noel Cartagena Trust		(120.44)
Charles H Small Trustee of the Charles Henry Small Revocable Living Trust		(4,676.50)
De Vera Cline, a single woman		(15,139.28)
First Savings Bank Custodian For Anthony Christian IRA		(15,025.71)
Duane B. Roberts, a single man		(15,666.63)
Hannah Brehmer, an unmarried woman & Marti McAllister, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship		(10,249.39)
David R. Fuller & Monica Fuller Trustees of the David R. Fuller & Monica D. Fuller Trust		(15,585.94)
Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarried man as joint tenants with right of survivorship		(7,570.31)
John M. Tripp Trustee of the Tripp Family Trust 1997		(5,707.66)
Ruby Bell, a married woman dealing with her sole & separate property		(7,833.37)
First Savings Bank Custodian For Rena DeHart IRA		-
Delbert C. Case, a single man		-
First Savings Bank Custodian For Charles Kastler, III IRA		(7,833.37)

Legal Vesting	Total Owed to (from) Investor
Larry E. Colborn & Loretta A. Colborn Trustees for the Colborn Revocable Living Trust dated 8/6/90	(7,067.11)
Robert S. Louis and Rose M. Louis, Trustees of The Robert S. Louis and Rose M. Louis Family Revocable Living Trust dated 4/22/05	(7,833.37)
Anna Lacertosa, a widow & Marie Lacertosa	-
James F. Huthert & Elizabeth A. Huthert	(7,462.91)
Marilyn F. Ronk & Penny Ronk Trustees of the Ronk Trust dated 05/18/00	(2,841.28)
Paul Ggeom & Eve Sylvie Ggeom Trustees of the Ggeom Family Trust dated 1/23/03	(7,253.29)
Terry L. Hansen Trustee of the Terry L. Hansen Revocable Living Trust dated 9/25/03	(7,833.37)
Maureen A. Hjelle & C. Craig Hjelle, husband & wife, as joint tenants with right of survivorship	(6,677.18)
Elizabeth J. Annin Trustee of Annin Family Trust	(9,400.00)
Carla D. Nelan Trustee of the Nelan Living Trust dated 01/02/04	(7,833.37)
Emily P. Lee, an unmarried woman	(11,750.00)
Albert Winemiller & Debra Winemiller, husband & wife, as joint tenants with right of survivorship	(7,833.37)
William G. Warwick & Virginia B. Warwick, husband & wife, as joint tenants with right of survivorship	(7,833.37)
Frank J. Evangelho & Diana L. Evangelho Trustees of the Evangelho Family Revocable Trust dated 10/7/03	(15,233.40)
Robert J. Rossetter & Jane L. Rossetter, husband & wife, as joint tenants with right of survivorship	(4,730.56)
Wayne S. Miller and Kathryn A. Miller, husband and wife, as joint tenants with the right of survivorship	(692.31)
Alta Bates Summit Foundation, Trustee of the Alta G. Chelew Charitable Remainder Unitrust III	(536.86)
Donna Lou Denny Trustee of the Denny 1983 Trust dated 2/14/83	(54.40)
Timothy O. Grube, an unmarried man	(100.49)
Dennis J. Ward & Patricia A. Ward Trustees of the Ward Trust dated 5/21/96	(23.07)
Grable B. Ronning Trustee of the Bosworth 1988 Family Trust for the benefit of Eric Ronning dated 11/4/88	(46.46)
Crosbie B. Ronning, a single woman	(254.39)
First Savings Bank Custodian For Amanda Stevens IRA	(10.91)
American Professional Valuation, LLC., a Nevada limited liability company	(5.35)
James B. Simpson & Janet D. Simpson Trustees of the Simpson Family Trust dated 1/13/04	(5.35)
Fred G. Altenburg, an unmarried man	(5.35)
Lucas W. Landau, an unmarried man	(5.35)
Charles D. Hopson Trustee of the Charles D. Hopson Living Trust dated 2/20/96	(13,553.30)
Carole Jaffe In Trust For Ken M. Jaffe & Amy Jaffe-Rosen	(6,766.70)
Dr. David R. Enrico & Dr. Bonny K. Enrico, husband & wife, as joint tenants with right of survivorship	(8,721.41)
Albert G. Johnson Jr. & Norma J. Johnson Trustees of the Johnson Family Trust dated 2/17/98	(5,904.51)
Bernard Sindler Trustee of the TS Irrevocable Trust	(1,381.00)
Michael H. Greeley Trustee of the Michael Greeley Trust dated 7/27/00	(6,703.09)
Frieda Moon Trustee of The Decedent's Trust of the Restated Moon 1987 Irrevocable Trust dated 6/12/87	(617.87)
Francesco Soro	(6,239.35)
Ronald K. Montesano Trustee for the benefit of The Underpass Trust	(6,151.21)
Bernard Sindler Trustee of the B S Living Trust	(5,660.00)
Anthony Prescia & Nancy Prescia Trustees of the Anthony & Nancy Prescia Family Trust	(8,339.03)
First Savings Bank Custodian For Jacqueline Thurmond IRA	(6,766.70)
Harold Sturza, an unmarried man transferred on death to Elyse Smerling, a married woman	(6,671.23)
David Spilon & Joan Sailor, husband & wife, as joint tenants with right of survivorship	(6,673.89)
Shirley Mae Willard Trustee of the Willard Family Trust	(12,435.24)
Daniel C. Barcia, a married man dealing with his sole & separate property	(6,391.49)
Emil Reynolds & Anna Reynolds, husband & wife	(17,593.30)
Edwin C. Hansen & Rachel M. Hansen, joint tenants with right of survivorship	(6,766.70)
Robert Geiger & Ruth Geiger, husband & wife	(7,769.40)
Mary Ann Earp, a single woman & Mary H. Earp, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	(6,650.03)
Alexander P. Raymond & Maria A. Raymond	(5,671.54)
William Bolding & Carolyn Bolding, husband & wife, as joint tenants with right of survivorship	(2,086.99)
American Professional Valuation, LLC., a Nevada limited liability company	(369.69)
Gilbert Manuel, Trustee of the Gilbert Manuel Living Trust dated 1/3/92	(369.69)
Edwin L. Hauser, Jr., Trustee for the Edwin Lowell Hauser, Jr. Living Trust dated 1/3/92	(9,239.82)
Richard R. Tracy Trustee of the Reno Aeronautical Corporation Defined Benefit Retirement Plan	(3,655.33)
Guenther A. Kohler & Elfriede Kohler Trustees of the 1989 Kohler Living Trust dated 6/13/89	(6,766.70)
David W. Schroeder, a single man	(5,123.86)
Harvey Andrew Rineer III Trustee for the Harvey Andrew Rineer III Trust UTA dated 11/15/02	(2,912.82)
Michael T. Heffner & Barbara C. Heffner Trustees of the Heffner Family Trust dated 9/10/02	(13,553.30)
Mieko Donovan & Richard Donovan, as joint tenants with right of survivorship	(10,150.00)
Michael LaTora & Joan LaTora, husband & wife, as joint tenants with right of survivorship	-
Lidia Bazzoli & Daniela Bazzoli-Ferrari, joint tenants with right of survivorship	(5,554.10)
Barton R. Wilkinson & Diana J. Wilkinson, husband & wife, as joint tenants with the right of survivorship	(6,766.70)
Suzanne N. Liewer Trustee of the Suzanne Liewer 2000 Revocable Trust dated 1/18/00	(7,297.01)
First Savings Bank Custodian For Lynn Fetterly IRA	(2,354.06)
Larry Fernandez Trustee of the Fernandez Family Trust dated 6/20/04	-
Gloria Valair, a single woman	(5,325.97)
Kim W. Gregory & Debbie R. Gregory Trustees of the Gregory Family Trust of 1988	(5,445.32)
Milton B. Senfeld & Barbara A. Senfeld, husband & wife, as joint tenants with right of survivorship	(6,766.70)
Rene C. Blanchard Trustee of the Rene C. Blanchard Revocable Living Trust dated 2/14/73	(3,603.68)
Lammert Kuiper, Jr. & Audrey H. Kuiper Trustees of the Kuiper Trust	(2,824.54)
Anne Flannery, an unmarried woman	(265.42)
First Savings Bank Custodian For R. David Ferrera IRA	(6,613.92)
Equity Trust Company Custodian for the Benefit of the Fred G. Neufeld IRA	-
Gale Gladstone-Katz Trustee of the Gale Gladstone-Katz Revocable Living Trust dated 12/10/03	-
R. David Ferrera Trustee of the Sacramento Research Medical Group Defined Benefit Pension Plan	-
Bert A. Stevenson Trustee of the Dalton Trust dated 1/7/94	-
Jose M. Lanzas & Gladys Lanzas, husband & wife, as joint tenants with right of survivorship	(26.67)
First Savings Bank Custodian For Peter C. Cranston IRA	(8,120.00)
Frieda Moon Trustee of the Decedent Trust of the Restated Moon 1987 Trust	(300.00)
Morton J. Port, a married man dealing with his sole & separate property	(4,664.60)
First Trust Co. Of Onaga Custodian for Hamilton M. High IRA	(8,589.07)
First Trust Co. Of Onaga Custodian For Brenda J. High IRA	(9,334.64)
Robert J. Yoder Trustee of the Robert J. Yoder Defined Benefit Plan	(4,050.11)
Rene C. Blanchard Trustee of the Rene C. Blanchard Charitable Remainder Trust dated 5/6/04	(13,553.30)
David M. Olds & Sally W. Olds, husband & wife, as joint tenants with right of survivorship	(1,475.00)
Kenneth H. Wyatt & Phyllis P. Wyatt Trustees of The Kenneth H. & Phyllis P. Wyatt Family Trust	(5,601.37)
LK Wolfe Family, LP, a Nevada limited partnership	-
Charles Pollard, Jr., a married man dealing with his sole & separate property	(6,766.70)
Raymond Bratton & Rita Bratton, husband & wife, as joint tenants with right of survivorship	(11,935.29)
Anna S. Knobel Trustee of the 1996 Knobel Trust dated 9/5/96	-
Rosemarie L. McMullin, as her separate property under the Philip E. McMullin & Rosemarie L. McMullin Family Trust dated 4/4/80 & amended 3/19/94	(6,766.70)
James R. Bonfiglio & Donna M. Bonfiglio Trustees of the Bonfiglio Family Limited Partnership	(2,172.31)
Eleanor L. Rogers Trustee of the Eleanor L. Rogers 1991 Revocable Living Trust dated 7/31/91	(27,066.70)
Terry Helms Trustee of the Terry Helms Living Trust dated 1/11/1944	(9,576.67)
Laura Dashosh, an unmarried woman	(6,766.70)
Jeffrey C. Manna & Nelda M. Manna Trustees of the Manna Family Trust dated 6/13/96	(6,683.36)
Martin L. Flax & Joan Flax Trustees of the Flax Family Trust dated 6/3/99	(6,633.36)
Douglas Gregg Schulze & Doneen L. Schulze, husband & wife, as joint tenants with right of survivorship	(13,553.30)
Jinxia Jason Pan, a married man dealing with his sole & separate property	(10,826.70)
Larry E. Bell & Garnet F. Bell, husband & wife, as joint tenants with right of survivorship	(18,270.01)
Bernard G. Vennenman & Jean B. Vennenman Trustees of the Vennenman Living Trust dated 8/18/04	(13,553.30)
Gerald L. Bitther, Jr. DDS Profit Sharing Plan	(6,633.36)
Don Chapin, a single man	(10,150.00)
Julius Schmidt Trustee of the Schmidt Family Trust	(6,766.70)
Howard Samson & Vera Samson, husband & wife, as joint tenants with right of survivorship	(6,766.70)
David R. McPherson & Susan McPherson, husband & wife, as joint tenants with right of survivorship	(6,766.70)
Richard A. Nielsen Incorporated Profit Sharing Plan	(13,553.30)
Louis C. Swilly, an unmarried man	(6,766.70)
Heinrich Richard Weber & Brigitte S. Weber, husband & wife, as joint tenants with right of survivorship	(20,300.00)
Richard R. Tracy & Ursula W. Tracy, husband & wife, as joint tenants with right of survivorship	(1,921.12)
Tony Chamoun & Carmen Chamoun, husband & wife, as joint tenants with right of survivorship	(4,314.61)
Christian Hansen, a single man	(1,932.86)
Ronald A. Kantor and Ruth E. Kantor, Trustees of the Kantor Family Trust, dated 5/6/82	(2,791.93)
Tara Sindler, dealing with her sole and separate property	(5,096.99)
Brant C. Lyall and Kathy J. Lyall, husband and wife, as joint tenants with right of survivorship	(333.33)
Tamra A. Mamadou, a married woman as her sole and separate property	(66.67)
First Savings Bank custodian for Shellie Hilgenberg IRA	(66.67)
Michael Horak	(5,091.93)
Frank J. Snopko, a single man	(343.79)

Legal Vesting	Total Owed to (from) Investor
Charles D. Hopson Trustee of the Charles D. Hopson Living Trust dated 2/20/96	(3,157.87)
First Savings Bank Custodian For Bruce Sonnenberg IRA	(4,736.77)
Nelson Chardoul & Virginia Chardoul Trustees of the Nelson & Virginia Chardoul Trust dated 10/7/91	(2,855.94)
X-Factor, Inc., a Nevada corporation	(11,984.71)
Charles Bombard Trustee of the Charles Bombard 1999 Trust dated 12/3/99	(6,315.66)
Dr. David R. Enrico & Dr. Bonny K. Enrico, husband & wife, as joint tenants with right of survivorship	(4,284.26)
Richard W. Murphy & Virginia E. Murphy, Trustees of the Richard W. Murphy & Virginia E. Murphy Revocable Living Trust Agreement as of 7/17/90	(3,157.87)
Albert Montero Trustee of the Albert Montero Family Trust USA dated 11/3/94	(1,105.38)
Leona M. Chapman Trustee of the Chapman Trust #1015932	(6,315.66)
First Trust Co. Of Onaga Custodian For Betty R. Pardo IRA	(3,157.87)
First Savings Bank Custodian For Richard L. Cadeux IRA	(2,124.04)
Francis Howard Trustee of the Jason A. Kefala Trust	(3,157.87)
Clara M. Cadieux, a married woman dealing with her sole & separate property	(3,157.87)
Joyce Bombard Trustee of the Joyce Bombard 2000 Trust dated 11/11/00	(6,315.66)
Curtis Hattstrom & Virginia Hattstrom, husband & wife	(3,789.41)
Russell J. Zuardo & Betty J. Zuardo Trustees of the Russell J. Zuardo & Betty J. Zuardo Community Property Trust Restated 5/5/00	(142.72)
Christine M. Quinn Trustee of the Quinn Living Trust dated 9/26/04	(3,157.87)
Trevin B. Eckersley & Cynthia L. Eckersley, husband & wife	(3,789.41)
David B. Greenberg Trustee of the D.B. Greenberg Trust U/D/T 7/20/98	(3,157.87)
Donald W. Cook Trustee of the Donald W. Cook Trust	-
Ali Pirani, a married man as his sole and separate property	(3,157.87)
First Savings Bank Custodian For Lloyd Frey IRA	(2,077.89)
Darlene Hammond Trustee of the Dar Living Trust dated 2/1/203	(2,407.74)
First Savings Bank Custodian For Rena DeHart IRA	-
Guenther A. Kohler & Elfriede Kohler Trustees of the 1989 Kohler Living Trust dated 6/13/89	(1,279.39)
Valerie Callahan, an unmarried woman, & Charles R. Maraden, an unmarried man, as joint tenants with right of survivorship	(15,451.18)
Janice W. Bradbury Trustee of Bradbury Family Trust dated 12/20/88	(2,874.23)
Leonard Baker & Barbara Baker Co-Trustees of the Leonard Baker & Barbara Baker Revocable Trust	(3,157.87)
Lorayne J. Hutchison & James H. Hutchison, husband & wife & Kaye Hutchison, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	(3,157.87)
Michael LaTora & Joan LaTora, husband & wife, as joint tenants with right of survivorship	(6,315.66)
Robert Alan Bryant Sr. Trustee of The Robert Alan Bryant Sr. Revocable Trust under agreement dated 9/25/03	(2,374.91)
Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship	(2,922.90)
Barton R. Wilkinson & Diana J. Wilkinson, husband & wife, as joint tenants with the right of survivorship	(1,851.43)
First Savings Bank Custodian For James F. Eves IRA	(1,575.86)
Anna Lacertosa, a widow & Marie Lacertosa	(3,157.87)
Gloria Valair, a single woman	(1,098.59)
Nadine Morton, an unmarried woman	(3,157.87)
Rudi Eichler transfer on death to Tatjana Eichler	(109.20)
Lammert Kuiper, Jr. & Audrey H. Kuiper Trustees of the Kuiper Trust	(1,681.76)
Joseph Davis & Marion Sharp Co-Trustees of the Davis Family Trust	(2,872.06)
Stephen C. Irwin, an unmarried man	(2,727.08)
First Savings Bank Custodian For Peggy Ann Valley IRA	(4,294.69)
Elaine Mullin Trustee for the benefit of Elaine P. Mullin Trust dated 8/6/90	(597.26)
Phil Terl	(4,736.77)
Carlo J. Paradiso, an unmarried man	(3,157.87)
Martin Bock an unmarried man	(3,024.18)
Morton J. Port, a married man dealing with his sole & separate property	(2,176.87)
Dennis J. Ward & Patricia A. Ward Trustees of the Ward Trust dated 5/21/96	(4,736.77)
Robert J. Yoder Trustee of the Robert J. Yoder Defined Benefit Plan	(1,988.03)
First Savings Bank Custodian For Nelson L. Cohen IRA	(3,536.81)
Charles B. Dunn, IV Trustee of the Charles B. Dunn, IV Trust dated 8/12/05	-
Kami Banos & William A. Banos, husband & wife, as joint tenants with right of survivorship	(2,664.98)
Cornelius Buys & Helen Buys, husband & wife, as joint tenants with right of survivorship	(1,083.56)
Benjamin Nicosia & Aleant Nicosia Trustees for the Benjamin & Aleant Nicosia Family Trust dated 5/10/02	(156.38)
Warren W. Tripp, a married man dealing with his sole & separate property	-
Evan J. Madow D.C. Trustee of the Evan J. Madow D.C. Trust	(3,157.87)
First Savings Bank Custodian For Michael S. Braida IRA	(789.13)
Robert J. Moretto & Josephine Moretto Trustees of the Moretto Family Living Trust dated 9/19/94	(1,696.09)
Jack Snow & Heidi Snow, husband & wife, as joint tenants with right of survivorship	(12,631.40)
Sharon Juno, an unmarried woman	(4,420.96)
David M. Olds & Sally W. Olds, husband & wife, as joint tenants with right of survivorship	(688.35)
Richard T. Fiory Trustee of the Topflight Specs Profit Sharing Plan	(2,499.52)
Catherine B. Streitmater Trustee of the Catherine B. Streitmater Revocable Trust dated 6/5/89	(6,315.66)
Robert W. Roberts & Donna R. Roberts, husband & wife, as joint tenants with right of survivorship	(1,414.88)
Freeda Cohen Trustee of the Freeda Cohen Trust dated 7/11/04	(3,157.87)
James W. Magner, a married man & Joseph P. Magner, a married man, as joint tenants with right of survivorship	(3,157.87)
Dunham Trust Company Trustee of the Frederick W. Kewell IRA	-
Teresa G. Zeller Trustee of the Teresa G. Zeller Trust	(3,073.95)
Terry Helms Trustee of the Terry Helms Living Trust dated 11/11/94	(44,692.17)
1823 Corporation, a California corporation	(3,157.87)
Lori E. Oxx, a married woman dealing with her sole & separate property	(789.13)
Louis C. Swilley, an unmarried man	(3,157.87)
John L. Wade, Trustee of the John L. Wade Trust dated 5/8/01	(531.98)
Retirement Accounts Inc C/F Judd Robbins IRA	(2,666.98)
Laguna Paloma Inc., A Texas Corporation, Virginia Swilley President	(3,157.87)
Donald H. Pinsker, an unmarried man, and Sherryl R. Pinsker, a single woman, as joint tenants with the rights of survivorship	(1,723.65)
Kiwi-Nevada I.P.	(789.13)
Staci Kaiser, an unmarried woman	(3,157.87)
Kelli A. Garvey, transfer on death to Stephen L. Hawley	(6,315.66)
Curtis R. Colagross and Terri L. Colagross, husband and wife, as joint tenants with the right of survivorship	(6,315.66)
Roderick J. Harvey, Sr. and Pauline W. Harvey, Trustees of the Harvey Family Trust, dated 4/13/87	(3,157.87)
First Savings Bank Custodian For Robert Sullivan IRA	(3,151.52)
Michael J. Messer and Lisa K. Redfern, husband and wife, as joint tenants with the right of survivorship	(3,157.87)
Richard F. Kudrna Jr., a married man dealing with his sole and separate property	(15,789.19)
Philip Eugene Shelton, Trustee of the Restated Shelton Revocable Trust dated 1/19/96	(1,144.58)
First Savings Bank Custodian For Michael J. McLaws IRA	(3,055.73)
Gunter Volpel and Christiane Volpel, Trustees of the Volpel Trust dated 2/2/96	(6,315.66)
Kirsten Wagner, a married woman dealing with her sole and separate property	(6,782.33)
Alma B. Moore, an unmarried woman	(3,789.41)
Robert L. Beall & Vicki E. Beall, husband & wife, as joint tenants with right of survivorship	(3,157.87)
Aldon G. Cook and Deedra Cook, husband and wife, as joint tenants with the right of survivorship	(1,203.07)
William B. Fitzgerald, a married man dealing with his sole & separate property	(3,157.87)
Shirley J. Finlay, an unmarried woman	(3,663.07)
The Sisk Family Foundation, Tommie W. Sisk Trustee	(4,420.96)
Arada Investments, LLC, an Arizona limited liability company	(4,276.41)
Walter C. Trip, a married man dealing with his sole and separate property	(3,157.87)
Joseph P. Bellesorto, an unmarried man	(6,315.66)
Betty Kolstrup, a single woman dealing with her sole and separate property	(5,368.31)
First Regional Bank Custodian For Jerry R. Johnson IRA	(3,157.87)
C. K. Khury and Irene K. Bass, Trustees of the C. K. Khury and Irene K. Bass Family Trust dated 5/10/05	(7,112.40)
Martha Ann Lutz, Trustee of the Finneman Family Trust Dated 4/4/94	-
Compass Partners LLC	-
Maxine Gaines Trustee of the Maxine Gaines Revocable Trust dated 07/15/04	(701.39)
Philip L. Day, a married man dealing with his sole & separate property	(415.40)
Philip N. Ralston and Benita M. Ralston, Trustees of the Ralston Family Trust, dated 5/16/00	(634.74)
Maria I. Mathieu, an unmarried woman	(3.15)
Matthew S. Peek, an unmarried man	(25.41)
Marion L. Sample, A single woman and Vernon Olson, A single man as tenants in common	(3.15)
Ronald M. Toft, a single man	(3.15)
Robert B. Cockayne & Sally F. Cockayne, husband & wife, as joint tenants with right of survivorship	(411.20)
Paul D. Graf and Margaret A. Graf, husband and wife, as joint tenants with the right of survivorship	(3,961.68)
Melva Swift, an unmarried woman	(151.20)
David A. Zook Trustee of the Zook Revocable Living Trust for the benefit of Amanda J. Zook	(18.19)
William R. Godfrey & Cynthia Godfrey, husband & wife as Joint Tenants with Right of Survivorship	(385.08)
Iona Pete Bakas Halliday, a single woman	(7.73)
Brenda Falval, a married woman dealing with her sole and separate property	(82.73)
Brenda Falval, an unmarried woman	(12,141.50)
Portal Venture, LLC, a California limited liability company	(30.00)
First Savings Bank Custodian For Lance Patrick IRA	(451.44)

Legal Vesting	Total Owed to (from) Investor
Brenda Falval, a married woman dealing with her sole and separate property	(140.72)
Helen N. Graeber, a single woman	(4,533.35)
Richard R. Tracy Trustee of the Reno Aeronautical Corporation Defined Benefit Retirement Plan	(4,126.83)
Guenther Leopold & Adelle Leopold Trustees of the Guenther & Adelle Leopold Family Trust dated 1/01/82	(4,466.69)
Kim W. Gregory & Debbie R. Gregory Trustees of the Gregory Family Trust of 1988	(3,568.13)
Annee Nounna Trustee of the Annee Nounna Family Trust	(9,066.65)
Richard F. Casey, III & Kathryn A. Casey Trustees of the Casey Family Trust	(3,806.46)
Bill Penn & Isa Penn Trustees of the Penn Family Trust dated 1/20/90	(6,346.65)
Donald Briney Trustee of the Briney Family Trust	(2,058.09)
Robert E. Brooks, a married man dealing with his sole and separate property	(6,697.95)
First Savings Bank Custodian For Timothy J. Porter IRA	(16,908.32)
Robert F. Smith and Terrylin W. Smith, Trustees of the Robert F. and Terrylin W. Smith Trust dated 2/6/92	(669.02)
First Trust Co. of Onaga Custodian for Thomas C. Gray IRA	(4,533.35)
Nounna Family Partnership, Annee Nounna, General Partner	(9,066.65)
Michael E. Joyner & Stephanie M. Joyner, Trustees of the 1988 Joyner Family Trust dtd 12-29-88	(4,234.01)
William B. Fitzgerald & Sharon R. Fitzgerald, husband & wife, as joint tenants with right of survivorship	(4,533.35)
Hillari Tischler payable on death to Howard Tischler	(2,149.35)
Compass Partners LLC	-
William J. Rozak, Jr., an unmarried man	(44.35)
Virginia M. Hansen, a widow	(203.73)
George J. Gage & Miriam B. Cage Co-Trustees of the George J. Gage Trust dated 10/8/99	(36.84)
Wendell Andersen and Barbara Andersen, husband and wife as joint tenant with rights of survivorship	(203.73)
Dennis Duesing & Cherie Duesing Trustees of the Duesing 1994 Trust	(155.08)
Evelyn Asher Sheerin Trustee for the benefit of The Chris H. Sheein (deceased) & Evelyn Asher Sheerin 1984 Trust dated 5/31/84	(424.66)
Dr. Gary L. Kantor Trustee for the benefit of Kantor Nephrology Consultants Ltd./Renal Dialysis Center of LV, Ltd. Employee Pension Plan	(707.87)
Patricia R. Lietz, a married woman dealing with her sole & separate property	(567.18)
David H. Thompson & Kathryn Thompson Trustees of the Thompson Family Trust dated 5/21/92	(305.55)
Joann L. McQuerry Trustee of the McQuerry Family Partnership	(77.51)
RBR Partnership	(77.51)
Dr. Gary L. Kantor Trustee for the benefit of Kantor Nephrology Consultants Ltd. 401 (K) Profit Sharing Plan	(2,898.28)
Zoe Brown Trustee of the Zoe Brown 1989 Family Trust	(8.07)
Joseph N. Rizzuto & Dorothy Rizzuto Trustees of the Joseph N. Rizzuto Family Trust dated 4/24/89	(77.51)
JWB Investments, Inc. Pension Plan	(16.20)
Larry Simon & Lori Simon Trustees of the Simon Family Trust	(775.36)
Gary N. Taylor Trustee of the Gary N. Taylor PSP	(13.06)
Klaus Kopf & Colette Kopf, husband & wife	(77.51)
First Savings Bank Custodian For Harriet Kutzman IRA	(77.51)
Rains Properties, L.P. a Nevada limited partnership	-
Portal Venture, LLC, a California limited liability company	(16.20)
Shelley Wike Cranley Trustee of The S.W. Cranley Revocable Trust dated 2/20/03	(212.39)
William S. Reeves, a married man	(77.51)
Mieko Donovan & Richard Donovan, as joint tenants with right of survivorship	(77.56)
Patrick J. Murphy & Penny E. Murphy, husband & wife, as joint tenants with right of survivorship	(229.23)
Raymond E. Harshman & Margaret E. Harshman Trustees of the Raymond E. & Margaret Elise Harshman Family Trust dated 3/4/87	(2.47)
Rudi Eichler transfer of death to Tatjana Eichler	(2.68)
Lammert Kuiper, Jr. & Audrey H. Kuiper Trustees of the Kuiper Trust	(41.31)
Thomas R. Sanford & Anne H. Sanford	(55.11)
USA Commercial Mortgage Company	(10.69)
First Savings Bank Custodian For John Bauer IRA	-
Paul Oster, an unmarried man	(155.08)
John F. Okita & Michiko M. Yamamoto, as joint tenants with right of survivorship	(22.18)
Eleanor L. Rogers Trustee of the Eleanor L. Rogers 1991 Revocable Living Trust dated 7/3/91	(77.51)
Douglas O'Herron & Nancy O'Herron Trustees of the Douglas & Nancy O'Herron Revocable Trust dated 4/2/02	(155.09)
Jor Law, a single man	(222.75)
Terry Helms Trustee of the Terry Helms Living Trust dated 11/11/94	(77.51)
Douglas Gregg Schulze & Doreen L. Schulze, husband & wife, as joint tenants with right of survivorship	(1,097.40)
Edmund G. Gaylord and Betty Boesse, husband and wife as joint tenants with the right of survivorship	(232.60)
Roderick J. Harvey, Sr. and Pauline W. Harvey, Trustees of the Harvey Family Trust, dated 4/13/87	(0.68)
Philip Eugene Shelton, Trustee of the Restated Shelton Revocable Trust dated 1/19/96	(77.51)
Christian Hansen, a single man	(28.09)
Suhayla Shahin, Trustee of The Suhayla Shahin Living Trust dated 7-09-02	(11.51)
DCGT FBO Claude M. Penchina Roth IRA, Account #13909452	(24.92)
Aneil Lipp, LLC, Neil Tobias, Manager	(77.51)
Hillari Tischler payable on death to Howard Tischler	(310.16)
Philip Benjamin and Maureen Benjamin, husband and wife, as joint tenants with the right of survivorship	(36.75)
David B. Doutt Sr. and Johnine M. Doutt, husband and wife as joint tenants with the right of survivorship	(77.51)
First Savings Bank Custodian For Gary D. Ward IRA	(77.51)
Stephen R. Lima and Paulette C. Lima, husband and wife, as joint tenants with the right of survivorship	(116.31)
First Savings Bank Custodian For Gary DeMaine IRA	(155.08)
Dr. Gary L. Kantor, a married man dealing with his sole and separate property	(77.51)
Lynn M. Kantor, a married woman dealing with her sole and separate property	(775.36)
First Savings Bank Custodian For Diana Wilkinson, IRA	(100.77)
Robert L. Pech & Judith G. Pech Trustees of the Robert L. Pech & Judith G. Pech Family Trust dated 9/5/96	(85.28)
David R. Hays and Sue Hays, Trustees of the Hays Revocable Trust	(155.08)
Shahnaz I. Memon and Mohammed I. Memon, husband and wife, as joint tenants with right of survivorship	(135.28)
Teresa Conger, an unmarried woman	(77.51)
First Savings Bank Custodian For James D. Gillmore IRA	(116.31)
Angela Jane Deglandon, an unmarried woman	(77.51)
Robert Bennett & Michele Bennett, Husband and wife as joint tenants with right of survivorship	(77.51)
What's On LP, a Nevada limited partnership	(93.03)
Deal Investment Club, LLC, Vivian Tobias, Manager	(155.08)
Ellen D. Dauscher in trust for Carleigh Joy, Alexandra Zoe and Julian Grace Dauscher	(77.51)
Marion B. Dittman, an unmarried woman	(155.08)
Patricia A. Boschetto, an unmarried woman	(77.51)
Edwin Isenberg, a married man dealing with his sole and separate property	(124.23)
Troy A. Nearpass and Brenda L. Nearpass, husband and wife, as joint tenants with the right of survivorship	(77.51)
M. W. Gorts & Company	(155.09)
Portnoff Building	(116.30)
Lowell V. Andrews, an unmarried man	(77.51)
First True Co. of Onaga Custodian For Marina Mehlman, IRA	(80.69)
Salvatore Capodici & Mary Capodici, husband and wife as joint tenants with the right of survivorship	(849.28)
Steven Anthony Fontana, Trustee of the Steven Anthony Fontana Trust, dtd 6/28/02	(325.94)
Steffi Fontana, an unmarried woman	(203.73)
Gilles Marchand, a married man as his sole and separate property	(203.73)
Draper Family LLP, a Colorado Partnership, Douglas W. Draper and Leann T. Draper, General Partners	(424.66)
Alta Bates Summit Foundation, Trustee of the Paul G. Chelew Charitable Remainder Unitrust III	(4.43)
Thomas A. C. Arnott Trustee of the Thomas A.C. Arnott Revocable Trust dated 11/9/02	(424.66)
Wilbur A. Schaff and Judy K. Schaff, joint tenants with rights of survivorship	(849.28)
Charles Wilson Nibley IV and Nancy Ann Nibley, husband and wife, as joint tenants with the rights of survivorship	(424.66)
Evelyn Asher Sheerin Trustee of the Chris and Evelyn Sheerin 1990 Trust	(424.66)
Michael R. Riley and Carol M. Riley Trustees of the Riley Family Trust dated 8/12/04	(424.66)
Rare Earth Real Estate, a Nevada Corporation	(424.66)
Gail A. Gray and Robert W. Gray, Trustees of the Robert W. & Gail A. Gray Revocable Trust	(424.66)
Juanita N. Carter, an unmarried woman	(424.66)
Michael Horak	(58.33)
Nelson Chardoul & Virginia Chardoul Trustees of the Nelson & Virginia Chardoul Trust dated 10/7/91	(123.88)
Kip E. Virts & Melissa A. Virts, husband & wife, as joint tenants with right of survivorship	(52.64)
Tamara M. Johnson, a single woman	(124.44)
John Colin Taylor & Joy Dorine Taylor Trustees of the Taylor Family Trust dated 6/18/97	(177.26)
Richard S. McDonough, a single man	(155.56)
Rocklin/Redding LLC	0.00
First Savings Bank Custodian For Charles Kastler, III IRA	(108.89)
Ralph F. Catalanello & Mary Ann Catalanello Trustees of the Catalanello Trust dated 2/1/99	(633.85)
Prince Emmanuel, a single man	(147.18)
Jason L. Holt & Sally A. Holt, husband & wife, as joint tenants with right of survivorship	(34.23)
Greg Milano & Jane Milano, husband & wife, as joint tenants with right of survivorship	(108.89)
Aprille J. Pihl, an unmarried woman	(153.19)
Ellen Karatzafiris, an unmarried woman	(77.76)

**Legal Vesting**

	<b>Total Owed to (from) Investor</b>
Christiane Skarich, a widow	(77.76)
Karen K. Wener and Kenneth A. Wener, mother and son, as joint tenants with right of survivorship	(932.57)
Dr. Melody A. Pfingsten, an unmarried woman and Crystal Wittich, an unmarried woman, as joint tenants with the rights of survivorship	(155.56)
Alberta J. Jett, a widow	(316.93)
First Savings Bank Custodian for Kenneth A. Wener IRA	(316.93)
Titan Management, LTD Trustee of the Gaston Trust dated 12/31/02	(2,444.44)
John Colin Taylor & Joy Donne Taylor Trustees of the Taylor Family Trust dated 6/18/97	(19,665.88)
USA Commercial Mortgage Company	(405.26)
Edmund G. Gaylord and Betty Boese, husband and wife as joint tenants with the right of survivorship	(112.94)
Athanasis T. Stein, a divorced woman	(99.87)
Nancy M. Brauer, a single woman	-
Rabinder Maheshwari and Usha Maheshwari, husband and wife, as joint tenants with the rights of survivorship	(10,355.55)
James W. Hale, Sr., an unmarried man	-
Fraser Atwater Properties, LLC	(2,588.86)
Larry Hale & Veronica S. Hale, husband and wife as joint tenants with the right of survivorship	(10,355.55)
First Savings Bank Custodian for Thomas T. Riedman IRA	(3,106.65)
Dr. Stanley Alexander and Florence Alexander, husband and wife, as joint tenants with right of survivorship Acct.#2	(32,896.62)
Richard C. MacDonald Trustee of the 42145 Trust	(3,249.96)
Shirley Stagg Trustee of the Stagg Family Trust dated 1985	(649.97)
Delbert C. Case, a single man	-
Clawther Associates, LLC, a California limited liability company	(487.52)
Jonathan M. Eller & Carol A. Eller, husband & wife, as joint tenants with right of survivorship	(909.99)
John L. Wade, Trustee of the John L. Wade Trust dated 5/8/01	(273.75)
Paul D. Graf and Margaret A. Graf, husband and wife, as joint tenants with the right of survivorship	(612.97)
First Savings Bank Custodian For Michael Reed IRA	(649.97)
Rabinder Maheshwari and Usha Maheshwari, husband and wife, as joint tenants with the rights of survivorship	(649.97)
Alan L. Pepper & Tobi Pepper, husband and wife as community property	(649.97)
MacDonald Center for the Arts and Humanities	(6,294.03)
First Trust Co. of Onaga Custodian For Marina Mehlman, IRA	(676.00)
Wald Financial Group, Inc. Defined Benefit Pension Trust	(557.15)
Richard C. MacDonald and Claire MacDonald Co Trustees of the 92173 Family Trust (1)	(3,249.96)
Marlene C. Wade, an unmarried woman	(122.62)
Timothy T. Kelly, an unmarried man, and P. Michael Kelly, an unmarried man, as joint tenants with the right of survivorship	(650.28)
John E. Barnes & Ginger M. Barnes, husband & wife, as joint tenants with right of survivorship	(15.67)
Karen Adams, an unmarried woman & Gary N. Taylor, a single man, as joint tenants with right of survivorship	(15.67)
Paul D. Graf and Margaret A. Graf, husband and wife, as joint tenants with the right of survivorship	(49.41)
Deanna Stein and Donald P. Stein, wife and husband, as joint tenants with the rights of survivorship	(15.67)
World Links Group, LLC, a California limited liability company	(6.68)
Richard J. Williams, Trustee of The Richard J. Williams Living Trust dated 12/14/01	(143.71)
Yankee Holdings, LLC, an Arizona corporation	(143.40)
Susan M. Williams, an unmarried woman	(16.99)
Geoffrey Mott & Maryann Mott, husband & wife, as joint tenants with right of survivorship	(263.73)
Brenda Falvai, a married woman dealing with her sole and separate property	(138.12)
Angeline M. Christensen, an unmarried woman	(203.41)
Don Hellings Trustee of the Don & Helen Hellings Family Trust	(11.40)
Vincent Bruno, a widow	(11.40)
Roland J. Hearn & Risa V.S. Hearn Trustees of the Roland J. Hearn & Risa V.S. Hearn Living Trust dated 2/19/93	(22.77)
Gregory E. Borget, a married man dealing with his sole and separate property	(11.40)
Todd Sinett & Wendy Sinett, husband & wife, as joint tenants with right of survivorship	(3.07)
Peter M. Digratia DMD LTD PSP	(11.40)
Ronald Douglas Neal, a married man, dealing with his sole and separate property	(6.32)
First Savings Bank Custodian for Anton Trapman IRA	(15.95)
Tobi S. Pepper, Trustee, Tobi S. Pepper Inter Vivos Trust dated 7/6/78 as amended	(11.40)
Howard G. Stringer Trustee of the 1992 Howard G. Stringer Trust	(333.96)
Peter Keller & Vicki L. Keller Trustees of the Keller Family Trust UDT 3/4/98	(214.71)
D. G. Menchetti Trustee of the D. G. Menchetti LTD Pension Plan	(1,045.81)
Gerald B. Merz and Nancy J. Merz, Trustees of the Merz Family Living Trust dated 10/26/05	(65.16)
World Links Group, LLC, a California limited liability company	(6.80)
First Savings Bank Custodian for James M. McConnell IRA	(132.29)
Gaylord Warren Newton A Single Man	(1,196.00)
David J. Conklin, an unmarried man	(298.99)
Hollis Lee Saulsberry, Trustee of the Saulsberry Revocable Inter-Vivos Trust dated 9/9/82	(418.50)
Hans J. Lee & Carolyn F. Leer, joint tenants with right of survivorship	(5.04)
Aurora Investments Limited Partnership	(167.96)
Marvin Myers & Valliera Myers Trustees of the Marvin & Valliera Myers Trust	(5.89)
Bruce A. Smith & Anna M. Smith, husband & wife, as joint tenants with right of survivorship	(16.79)
Robert B. Sandler & Patricia D. Sandler Trustees of the Sandler Living Trust dated August 29, 2005	(4.21)
John W. Keith & Kathleen B. Keith Trustees of the John & Kathleen Keith Living Trust dated 8/19/02	(8.40)
Robert F. Samuels & Linda M. Samuels, husband & wife, as joint tenants with right of survivorship	(4.21)
Michael S. Simcock & Diana M. Simcock, husband & wife, as joint tenants with right of survivorship	(8.40)
Rachel Wheeler, Trustee of the Rachel Wheeler Trust	(4.21)
Patricia A. Pontak and Darrell M. Wong, Trustees of the Pontak Wong Revocable Trust dated Jan 19, 2004	(16.79)
Gail A. Gray and Robert W. Gray, Trustees of the Robert W. & Gail A. Gray Revocable Trust	(6.71)
Howard Nehdar Custodian for Kyle Nehdar, UGMA	(8.40)
Chris F. Lapacik and Rosemary D. Lapacik, husband and wife, as joint tenants with the rights of survivorship	(33.60)
KM Financials, LLC, a Utah corporation	(8.40)
Gail Klevay, a married woman dealing with her sole & separate property	(5.04)
First Savings Bank Custodian for Paul Bloch IRA	(25.20)
James W. Pengilly and Amanda M. Pengilly, husband and wife, as joint tenants with right of survivorship	(8.40)
Petuck Capital Corporation, a Nevada Corporation	(8.40)
Terry Coffing, a married man dealing with his sole and separate property	(8.40)
Melissa Mamula, a single woman	(4.21)
Bruce Francis and Tamara Francis, Trustees of the Francis Family Trust Dtd 11/10/98	(8.40)
Stacy Grant Trustee of The Stacy Grant Revocable Trust	(16.79)
Patrick Gonzalez and Rosemary Gonzalez, husband and wife, as joint tenants with the rights of survivorship	(16.79)
Ronald M. Cetovick and Barbara Cetovick, husband and wife, as joint tenants with the rights of survivorship	(10.08)
Dr. Dale L. Westerhout, DDS, an unmarried man	(30.90)
Theodora Gottwald, an unmarried woman	-
Terrance H. Smith, a single man	-
Edmund T. Temple, an unmarried man, payable on death to Jill Y. Temple	(267.73)
George Turner, an unmarried man	-
David W. Grace & Denise Grace Trustees of the David W. Grace & Denise Grace Family Trust dated 10/18/96	-
Patrice A. Labosiere, a single woman dealing with her sole and separate property	-
Bertha M. Strauss, an unmarried woman	-
Joanne A. Halvorson, a married woman dealing with her sole & separate property	-
Seymour H. Rosenberg, Trustee of the Seymour H. Rosenberg Revocable Trust dated 11/20/03	-
Louise M. Barker, a widow	-
Kurt Weber & Patricia Weber, Husband and wife as joint tenants with right of survivorship	-
John M. Hoover & Suzanne J. Hoover, Trustees of the Hoover Family 1985 Trust dated 4/3/85	-
Jeff Hacker, an unmarried man	-
Joseph E. Mele, a married man dealing with his sole and separate property	-
Tommie W. Sisk, a divorced man	-
Anthony Fruscione and Lyda Fruscione, Trustees of The Fruscione Family Trust dated 11/21/2005.	-
Carol A. Tripp, a married woman dealing with her sole and separate property	-
Diane H. Higgins, a married woman dealing with her sole and separate property	-
Albert Winemiller Limited Partnership	(931.85)
	(4,712,669.56)

**Legal Vesting**

Douglas Carson Trustee of the Douglas W. Carson Trust	(3,918.74)
William P. Austin & Mary Lee Austin, joint tenants with right of survivorship	(1,934.11)
First Savings Bank Custodian For Edward Galvin IRA	(4,000.00)
James R. Simmons, Jr. & Patsy K. Simmons Trustees of the 1998 Simmons Family Revocable Trust Dated 10/2/1998	(3,602.76)
Albert Montero Trustee of the Albert Montero Family Trust U/A dated 11/3/94	(1,371.72)
Roger C. Bruce, a single man	(1,768.38)
William H. Lenhart Trustee of the William H. Lenhart Living Trust	(1,959.31)

	Legal Vesting	Total Owed to (from) Investor
William R. Long, a single man		
Orban H. Reich Trustee of the Orban H. Reich Trust dated 12/27/00		(1,199.97)
Hannah Brehmer, an unmarried woman & Marti McAllister, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship		(1,958.77)
Daniel Meyers, a single man		(3,418.27)
David R. Fuller & Monica Fuller Trustees of the David R. Fuller & Monica D. Fuller Trust		(1,800.00)
Edward S. DeBolt & Sharon DeBolt Trustees of the DeBolt Living Trust dated 7/30/01		(2,339.09)
Audrey A. Roe Trustee of the Roe Living Trust dated 2/14/95		(1,842.26)
Donna Webb, a single woman		(12.04)
Robert L. Herpst Trustee of the Herpst Family Trust dated 8/16/90		(1,959.31)
Annie Omaye & Stanley Omaye Trustees of the Omaye 1990 Trust		-
Kip E. Virts & Melissa A. Virts, husband & wife, as joint tenants with right of survivorship		(1,326.36)
Donna Lou Denny Trustee of The Denny 1983 Marital Trust dated 2/14/83		(3,785.06)
Richard A. Helmberger & Genene M. Helmberger, joint tenants with right of survivorship		(695.39)
John M. Tripp Trustee of the Tripp Family Trust 1997		(1,427.62)
Woodrow Smith & Mary Alyce Smith, joint tenants with right of survivorship		(1,959.31)
Howard L. Craig & Frankye D. Craig Trustees of the Craig Living Trust dated 08/10/00		(2,864.06)
William J. Kassel Trustee of the Kassel 1988 Trust		(1,959.31)
Darlene Hammond Trustee of the Dar Living Trust dated 2/1/203		(1,493.89)
Gary N. Taylor Trustee of the Gary N. Taylor PSP		(3,159.93)
Turner Development, LLC, a California limited liability company		(3,918.74)
Helen R. Pile, a widow & William E. Pile, a married man dealing with his sole & separate property, as joint tenants with right of survivorship		(999.95)
Barbara Sue Luthi Trustee of the Barbara Sue Luthi Trust dated 7/9/97		(1,959.31)
Gilbert Manuel, Trustee of the Gilbert Manuel Living Trust dated 1/3/92		(107.05)
Edwin L. Hauserl, Jr., Trustee for the Edwin Lowell Hauserl, Jr. Living Trust dated 1/3/92		(107.05)
Robert M. Blood & Judy A. Blood Trustees of the Blood Family Trust dated 5/18/99		(1,820.47)
Rains Properties, LP, a Nevada limited partnership		-
James Columbus Presswood & Sharon Elaine Presswood Trustees of the Presswood Living Trust dated 12/18/02		(999.95)
Frederick W. Kewell, II Trustee of the Kewell Living Trust dated 7/18/89		(989.85)
Rocklin/Redding LLC		(6,234.70)
Clawler Associates, LLC, a California limited liability company		(1,469.60)
Shelley Wike Cranley Trustee of The S.W. Cranley Revocable Trust dated 2/20/03		(2,681.92)
Donald E. Redmon & Jayyle Redmon Trustees of the Donald E. Redmon & Jayyle Redmon Family Trust dated 10/31/95		(1,937.86)
Maurice Jones & Marlene Y. Jones Trustees of the Jones Family Trust dated 9/3/98		(1,959.31)
Mary E. Dunlop Trustee of the Mary E. Dunlop 1992 Trust dated 7/29/03		(1,231.47)
Jennerfer C. Peele Trustee of the Peele Spousal Trust dated 2/10/87		-
Noel S. Gouveia, a married man dealing with his sole & separate property		(1,307.81)
Alvin L. Allen & Valerie Allen, husband & wife, as joint tenants with right of survivorship		(826.01)
John D. Lane, IV, an unmarried man		(1,199.97)
R. Lance Loughlin, a married man		(3,918.74)
William L. Hane & Marcia L. Hane Trustees of the William L. Hane Family Trust dated 9/1/95		(1,959.34)
Jennerfer Cole Peele Trustee of the Peele Bypass Trust dated 2/10/87		(1,959.31)
Christine E Miller Trustee of the Christine E Miller Revocable Trust dated 03/05/04		(2,000.02)
Marsha Kender Trustee of the David A. Gean Revocable Trust dated 4/3/92		(5,678.05)
Lorraine H. Reynolds & Jayne L. Reynolds, husband & wife, as joint tenants with right of survivorship		(2,351.20)
Fumiko Beals, a widow		(2,000.02)
Brian K. Gallagher & Mariateresa Gallagher, husband & wife, as joint tenants with right of survivorship		(1,922.42)
Brian K. Gallagher & Mariateresa Gallagher, husband & wife, as joint tenants with right of survivorship		(1,962.24)
Blair E. Roach & Barbara K. Roach, husband & wife, as joint tenants with right of survivorship		(2,862.97)
David B. McDougall & Barbara K. McDougall, husband & wife, as joint tenants with the right of survivorship		(1,696.23)
Robert S. Louis and Rose M. Louis, Trustees of The Robert S. Louis and Rose M. Louis Family Revocable Living Trust dated 4/22/05		(3,608.72)
John H. Warner, Jr. & Linda M. Warner Trustees of The Warner Family Trust dated 3/17/00		(2,939.03)
James S. Nelson, a married man dealing with his sole & separate property		-
Larry Fernandez Trustee of the Fernandez Family Trust dated 6/20/84		(1,125.89)
Frank Russell, Jr., a married man dealing with his sole & separate property		(2,905.92)
Gene Smith & Emily Smith, husband and wife, as joint tenants with right of survivorship		(874.52)
Jack Humphry & Alice Humphry Trustees of the Humphry 1999 Trust		(1,569.73)
Nancy K. Rivard & David L. Olden Trustees of the Nancy Kathryn Rivard & David Lee Olden Trust dated 7/20/83		(1,959.31)
Robert Shapiro & Betty Grant, husband & wife, as joint tenants with right of survivorship		(382.63)
Shirley Jean Tuffanelli Trustee of the Shirley Jean Tuffanelli Trust dated 6/18/91		(1,959.31)
Teresa Anne Bell Trustee of the Teresa Anne Bell Living Trust		(1,959.31)
Herbert Lum Trustee of the Herbert Lum Trust dated 11/27/96		(1,199.97)
Harold E. Pals Trustee of the Claire H. Pals Revocable Living Trust U/A dated 12/11/02		(3,849.30)
Gale Gladstone-Katz Trustee of the Gale Gladstone-Katz Revocable Living Trust dated 12/10/03		-
First Savings Bank Custodian For Peggy Ann Valley IRA		(3,526.85)
Sterling Tom Trustee of the Tom Trust		-
Edward H. Kim, an unmarried man		(1,959.31)
William C. Eastland & Carol A. Eastland Trustees of the Eastland Family Joint Living Trust dated 1/18/00		(1,132.22)
Paul Fedrizzi & Jane E. Fedrizzi, husband & wife, as joint tenants with right of survivorship		(1,730.98)
Dennis M. Greco & Gloria J. Greco, husband & wife, as joint tenants with right of survivorship		(999.95)
Maureen A. Hjelle & G. Craig Hjelle, husband & wife, as joint tenants with right of survivorship		(1,959.31)
Evelyn A. Ives Trustee of the Mevin J. Ives & Evelyn A. Ives QTIP Trust		(3,263.03)
Linda C. Vlautin Trustee of the Linda C. Vlautin Trust dated 10/31/01		(1,154.01)
Marie A. Maki & Raymond E. Maki, husband & wife, as joint tenants with right of survivorship		(1,959.31)
William D. Wickland & Victoria R. Wickland, husband & wife, as joint tenants with right of survivorship		(2,351.20)
Jason L. Holt & Sally A. Holt, husband & wife, as joint tenants with right of survivorship		(2,547.12)
Robert J. Moretto & Josephine Moretto Trustees of the Moretto Family Living Trust dated 9/19/94		(1,052.34)
Robert W. Roberts & Donna R. Roberts, husband & wife, as joint tenants with right of survivorship		(877.87)
Kenneth W. Wyatt & Phyllis P. Wyatt Trustees of The Kenneth H. & Phyllis P. Wyatt Family Trust		(1,621.89)
William W. Ogren & Betty R. Ogren, husband & wife, as joint tenants with right of survivorship		(1,431.48)
James Michael Moore & Jody C. Moore, husband & wife, as joint tenants with right of survivorship		(1,959.31)
Dunham Trust Company Trustee of the Frederick W. Kewell IRA		-
Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94		(472.10)
Patricia A. Herrin & Terry W. Royer, wife & husband, as joint tenants with right of survivorship		(3,391.39)
First Savings Bank Custodian For Albert Blumenthal IRA		(939.07)
First Savings Bank Custodian For Gerald J. Caron IRA		(1,199.97)
Anna Lieblin, an unmarried woman & John Drakoules, an unmarried man		(3,918.74)
Jester, LP, a Nevada limited partnership		(73.98)
Jay C. McLaughlin & Peggy Ann Valley Trustees of the McLaughlin-Valley Trust dated 2/24/97		(2,429.59)
First Trust Co. Of Onaga Custodian for Frank Wasko as Beneficiary of the Stephanie Wasko IRA		(999.95)
Jeaninne M. Gahring Trustee of the Jeaninne M. Gahring Revocable Trust dated 6/27/97		(1,959.31)
Roy H. Hibdon & Oma C. Hibdon, husband & wife, as joint tenants with right of survivorship		(19,993.55)
Kristyna A. Kehl, a single woman		(1,907.24)
Teresa G. Zeller Trustee of the Teresa G. Zeller Trust		(3,918.74)
Robert J. Rossette & Jane L. Rossette, husband & wife, as joint tenants with right of survivorship		(1,876.34)
Douglas O'Heron & Nancy O'Heron Trustees of the Douglas & Nancy O'Heron Revocable Trust dated 4/2/02		(1,959.31)
J. Richard McMichael & Karen L. McMichael Trustees of the McMichael Living Trust dated 12/16/88		(1,245.13)
Dr. Toya F. Russell, a single woman		(4,000.00)
George Motto & Jane R. Motto, husband & wife, as joint tenants with right of survivorship		(2,000.02)
First Savings Bank Custodian For Ann Gordon IRA		(3,918.74)
Travis L. Killebrew & Lorna E. Killebrew, husband & wife, as joint tenants with right of survivorship		(3,918.74)
Neal J. Stehly & Kam E. Stehly Trustees of the Neal & Kam Stehly Family Trust dated 1/8/00		(5,878.06)
Barbara Ram, a married woman dealing with her sole & separate property, & Ilana Yakuel, a married woman dealing with her sole & separate property		(1,959.31)
John Austin Werthing, Sr. & Sallie Mae Werthing Trustees of The Werthing Senior Family Trust dated 10/22/01		(1,959.31)
Gemini 5 Family Limited Partnership		(13,326.19)
Resident Agents of Nevada, Inc.		(2,000.02)
Grable B. Ronning Trustee of the Bosworth 1988 Family Trust for the benefit of Eric Ronning dated 11/4/88		(1,876.77)
Evelyn A. Calhoun, an unmarried woman transferable on death to Dale E. Calhoun		(1,959.31)
Crosbie B. Ronning, a single woman		(1,276.99)
Gayle Harkins, a married woman dealing with her sole & separate property		(106.26)
Robert D. Smith, an unmarried man & Jane Feld, an unmarried woman, as joint tenants with right of survivorship		(1,959.31)
Richard Woldorsky, a single man		(1,959.31)
Stanley J. Baldwin & Patricia A. Baldwin, husband & wife, as joint tenants with right of survivorship		(7,837.44)
Jor Law, a single man		(1,959.31)
Ronald O. Dixon & Heidi R. Dixon, husband & wife, as joint tenants with right of survivorship		(1,959.31)
First Savings Bank Custodian For Larry H. Anderson IRA		(11,756.19)
Alvina Agatha Sedlak Trustee of the Alvina Agatha Sedlak Living Trust dated 6/23/04		(1,959.31)
Michael Tarr, a single man		(1,959.31)
Michael W. Cecil, a married man dealing with his sole & separate property		(2,155.27)
John R. Fleiner & Karen M. Fleiner, husband & wife, as joint tenants with right of survivorship		(1,895.80)

Legal Vesting	Total Owed to (from) Investor
Tamara Dias Trustee of the Helms Grandchildren Educational Trust For the Benefit of Jarod Dias dated 7/21/98	(\$3,918.74)
Frank A. Cerrone & Shari L. Cerrone Trustees of The Cerrone Family Trust dated 1/26/96	(1,959.31)
Terry Helms Trustee of the Terry Helms Living Trust dated 1/11/1994	(16,638.21)
Robert Bennett, a married man dealing with his sole & separate property & Dorothy Bennett, a single woman, as joint tenants with right of survivorship	(1,959.31)
Scott K. Canepa Charitable Supporting Organization	(7,104.50)
Edna P. Wilson, a married woman dealing with her sole & separate property & Sloan D. Wilson, an unmarried man, as joint tenants with the right of survivorship	(1,621.29)
First Savings Bank Custodian For Karen E. Sass IRA	(1,959.31)
Edward G. Loughlin, an unmarried man & Thelma E. Guevara, an unmarried woman, as joint tenants with right of survivorship	(3,918.74)
Dean Watson, a married man dealing with his sole & separate property	(1,231.47)
Gerald W. Wickland & Irene F. Wickland Co-Trustees of the Wickland Family Trust dated 2/10/81	(2,743.10)
Gary J. O'Hara & Janice D. O'Hara Co-Trustees of the O'Hara Family Trust dated 2/26/93	(2,743.10)
Edwin Perez & Antonia Perez, husband & wife, as joint tenants with right of survivorship	(1,959.31)
Gene Smith & Emily Smith, husband & wife, & Patricia Gunn, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	(1,959.31)
First Savings Bank Custodian For Robert Sullivan IRA	(1,759.90)
Eric J. Schmitt & Linda L. Schmitt, Trustees of the Schmitt Trust	(1,652.08)
Stanley Ferraro, a married man, Florence Ferraro, a married woman, and Mildred Fischermann, a single woman, all as joint tenants with the right of survivorship	(2,351.22)
Leonard C. Adams and Denise M. Adams, trustees of The Leonard Adams Revocable Trust Under Trust Agreement dated July 11, 1983	(1,300.14)
Marion B. Dittman, an unmarried woman	(1,959.34)
MacDonald Center for the Arts and Humanities	(18,973.02)
Harvey A. Kornhaber, a single man	(290.71)
Barry D. McWaters Trustee of the McWaters Living Trust dated 9/03/2005	(1,011.10)
Stephen L. Wilcox and Gail M. Wilcox, husband & wife, as joint tenants with the right of survivorship	(1,735.68)
Pension Trust Company Custodian For Gary Hogan IRA H01BD	(1,595.70)
Anita A. York, a married woman dealing with her sole and separate property	(1,589.28)
Debt Acquisition Company of America V, LLC	(3,205.55)
Compass Partners LLC	-
William J. Weldon	(11,364.28)
Sierra Liquidity Fund, LLC 1%	-
Sierra Liquidity Fund, LLC 1.5%	-
Sierra Liquidity Fund, LLC 2.5%	-
	<u>(390,326.74)</u>
William P. Austin & Mary Lee Austin, joint tenants with right of survivorship	\$0.00
Harold B. Miller Trustee of the 1994 Miller Family Trust	\$20,008.07
Dennis L. London Trustee of the London Trust dated 9/20/99	\$95.47
Robert W. Scott & Joan H. Scott Trustees of the Robert W. & Joan H. Scott Trust dated 3/22/93	\$17,421.51
Josephine Casebolt Trustee of the Casebolt Revocable Trust dated 2/30/94	\$21,864.57
Colita Kwiatkowski & Paul Kwiatkowski, husband & wife	\$0.00
Daniel C. Barcia, a married man dealing with his sole & separate property	\$15,984.22
James Cameron & Kirsten Cameron, husband & wife, as joint tenants with right of survivorship	\$31,607.50
Gary L. McDaniel & Virginia L. McDaniel Trustees of the Gary L. McDaniel & Virginia L. McDaniel 1991 Living Trust dated 5/1/91	\$34,843.13
Carol J. Pruner Trustee of the Carol J. Pruner Trust	\$18,011.19
Annie Ormoy & Stanley Omaye Trustees of the Omaye 1990 Trust	\$15,129.63
Vernon Oberholzer, a single man	\$17,421.51
Lloyd R. Hurst Jr. & Judith G. Hurst, husband & wife, as joint tenants with right of survivorship	\$20,034.19
William R. Greshner & Sandra C. Greshner Trustees of the Greshner Family Trust dated 10/18/02	\$14,993.54
Donald W. Cook Trustee of the Donald W. Cook Trust	\$17,489.80
Lynn Wilkels, an unmarried woman, Jewell Nowak, an unmarried woman & Dr. Jana Molvaney, an unmarried woman, as joint tenants with right of survivorship	\$21,951.12
Kenneth O. Shelley & Dagmar K. Shelley Trustees of the Shelley Family Trust dated 3/7/03	\$17,421.51
First Savings Bank Custodian For Rena DeHart IRA	\$10,570.02
Howard C. Sayler & Phyllis L. Sayler Trustees of the Sayler Family Trust dated 9/2/98	\$18,903.99
C. H. Estes III, a married man dealing with his sole & separate property	\$0.00
Rains Properties, LP, a Nevada limited partnership	\$75,652.95
Varnell O. Padgett & Dorothy A. Padgett Trustees of the Padgett Family Trust dated 3/25/03	\$16,955.74
Susan Cousins Harley Trustee of the Cousins Family Trust dated 11/21/94	\$17,853.99
Kathleen B. Boyce Trustee of the Boyce 1989 Trust dated 6/12/89	\$25,885.73
Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship	\$476.20
Cary Tuch & Carol Tuch, husband & wife, as joint tenants with right of survivorship	\$18,861.07
Charles S. Cropley, an unmarried man & Christine Wrzeszki, an unmarried woman, as joint tenants with right of survivorship	\$18,196.14
Jennifer C. Peele Trustee of the Peele Spousal Trust dated 2/10/87	\$25,307.17
Loren J. Wilcox, a single man	\$21,583.08
J. Kord Kelley, a married man dealing with his sole & separate property	\$18,878.83
First Savings Bank Custodian For Robert D. Earp IRA	\$11,858.68
David M. Thatcher, a single man	\$20,375.68
First Savings Bank Custodian For A. Andrew Schwarzman IRA	\$16,606.65
Richard K. Ross & Lynda J. Ross, husband & wife, as joint tenants with rights of survivorship	-\$0.02
Troy C. Groves Trustee of the Troy C. Groves Trust	\$18,498.05
John J. Stein Trustee of the Calbrit Retirement Trust dated 8/1/81	\$17,421.52
Larry E. Colborn & Loretta A. Colborn Trustees for the Colborn Revocable Living Trust dated 8/6/90	\$2,238.23
James S. Nelson, a married man dealing with his sole & separate property	\$46,405.92
Arlene Beadle, an unmarried woman	\$17,331.24
Louisa M. Trifletti, an unmarried woman	\$27,874.34
Patrick Davis & Susan Davis, husband & wife, as joint tenants with right of survivorship	\$0.00
M. Evelyn Fisher, and/or successor(s) in trust, as Trustee of The M. Evelyn Fisher Revocable Trust dated 11/07/05	\$15,803.63
Peter A. Bolino & Fabiola A. Bolino Trustees of the Bolino Family Revocable Trust dated 3/6/95	\$6,571.97
Gale Gladstone-Katz Trustee of the Gale Gladstone-Katz Revocable Living Trust dated 12/10/03	\$16,954.01
Frank Valentino & Stella Valentino, husband & wife, as joint tenants with right of survivorship	\$22,457.44
Dean Valentino & Nora Valentino, husband & wife, as joint tenants with right of survivorship	\$357.97
Earl Wigert Trustee of The Earl Wigert & Dorothy Wigert 1994 Revocable Trust	\$17,421.51
Lindsay Barron, an unmarried woman	\$17,421.51
Consuelo B. Alfonso, an unmarried woman & Joani A. Alfonso-Littrell, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	\$145.58
Whitney H. Lauren Trustee of the Whitney H. Lauren Family Trust dated 3/5/98	\$17,421.52
Ber A. Stevenson Trustee of the Dalton Trust dated 1/7/94	\$209,429.10
Lesleigh J. Tolin, a single woman & Richard Chambers, an unmarried man, as joint tenants with right of survivorship	\$232.95
Anita Sabala, an unmarried woman	\$17,421.51
Sterling Tom Trustee of the Tom Trust	\$9,695.95
Catherine Garland, an unmarried woman	\$20,012.85
Holly Conard Trustee of the Montana Skies Ret Trust dated 1/1/99	\$15,569.79
Robert D. Moskowitz, a single man	\$17,421.51
Carol A. Squicci Trustee of the Carol A. Squicci Revocable Trust dated 5/12/03	\$19,690.50
First Savings Bank Custodian For William P. Hauser IRA	-\$0.01
Albert Sanders Trustee of the Albert Sanders Revocable Trust dated 3/10/92	-\$0.01
Lynelle L. Goodreau, a married woman dealing with her sole & separate property	\$18,228.12
Doris D. Thatcher, an unmarried woman	\$17,421.51
Paul Rogan, a married man dealing with his sole & separate property	\$15,803.74
Ronald Aderholt & Linda Aderholt, husband & wife, as joint tenants with right of survivorship	-\$0.01
Shannon Tokuda-Labrie, an unmarried woman, & Susan L. Tokuda JT Ten, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	\$17,421.51
Charles B. Dunn, IV Trustee of the Charles B. Dunn, IV Trust dated 8/12/05	\$24,191.24
Lynne Keller, a married woman dealing with her sole & separate property	\$17,331.24
Dennis G. Lack & Linda J. Lack Co-Trustees of The Dennis & Linda Lack Family Trust dated August 23, 2005	\$17,331.24
Steven M. Thomas & Joyce A. Thomas Trustees of the Steven M. Thomas & Joyce A. Thomas Revocable Trust dated 2/26/97	\$17,331.24
LK Wolfe Family, LP, a Nevada limited partnership	\$13,094.00
Yoder Funding Corporation, a Nevada corporation	\$0.05
Ann M. Lorenzo, an unmarried woman	\$17,421.51
Dunham Trust Company Trustee of the Frederick W. Kewell IRA	\$18,772.33
Donna Dunn Trustee of the Donna Dunn Trust dated 08/12/05	\$17,421.51
Jay C. McLaughlin & Peggy Ann Valley Trustees of the McLaughlin-Valley Trust dated 2/24/97	\$30,924.36
Anna S. Knobel Trustee of the 1996 Knobel Trust dated 9/5/96	\$0.00
S & P Davis Limited Partnership, a Texas Partnership	\$0.00
Nancy M. Brauer, a single woman	\$16,732.27
Roger Marvin Bryan and Anna T. Bryan, Trustees of The Bryan Family Trust dated August 19, 1992	\$17,097.76
Robert H. Knobel II, an unmarried man, and Matthew S. Knobel, an unmarried man, as joint tenants with the right of survivorship	\$14,279.16
Keely N. Gasparro, an unmarried woman, and Nicolas S. Gasparro, an unmarried man, as joint tenants with the right of survivorship	\$14,297.21
Elaine M. Leithner and Craig A. Leithner, husband and wife, as joint tenants with right of survivorship	\$17,421.52
Neil J. Xavier and Josephine E. Xavier, husband and wife as joint tenants with the rights of survivorship	\$18,596.71
Martha Ann Lutz, Trustee of the Finnman Family Trust. Dated 4/4/94	\$25,786.26
Compass Partners LLC	\$37,023.29
Sierra Liquidity Fund, LLC 1%	\$490,309.88
	<u>2,051,179.26</u>

Legal Vesting	Total Owed to (from) Investor
	\$2,441,506.01
	\$7,154,175.56